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 19 DAY OF NOVEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.53 pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, AUGUST 26, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meeting of August 19, 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 approving tax abatement agreement between Fort Bend County and Bergen-Brunswig Drug Co.

10. Receive presentation from Leo Toman regarding wrecker service rotation.

11. Consider the following regarding Riceland Regional Mental Health Authority: (1) consider three appointments to Riceland Board; (2) consider renewing contract for Mental Health Unit within the Sheriff's Dept.; (3) announce award of grant from TCADA and discuss County support and funding.

12. Mr. Roman Bohachevsky, County Librarian, re: (1) approve contract with landscape architect James Burnett for services at Missouri City branch library; (2) appoint representative to Houston Area Library System; (3) transfer funds from Grillo Memorial Fund #31 to Library Donation Fund #32.

13. Amend budget in rentals for Justice of the Peace, Pct. 2, Place 2.

14. Discuss and consider setting optional road & bridge fee collected on vehicle license registrations.

15. Marsha Gaines, Tax Assesssor/Collector, re: (1) approve 1991 certified values from Central Appraisal District; (2) approve operating cash for Richmond office, to be taken from line item 4010 fees & services; (3) approve designated funds from Heard, Goggan, Blair & Williams to temporary/part time line item #1000-0003-0201; (4) request three additional employees to implement House Bill 2.

16. Consider approving cooperative agreement with office of the Attorney General for Title IV-D Expedited Process Program (court master).

17. Discuss County Historical Commission funds.

18. Discuss funding for Elections Administrator's office.

19. Consider approving Military Liability Release Form for use of military vehicles in fair parade.

20. Consider approving pay request #5 in the amount of $24,783.30 from Cim-Tex Construction Co. for tax office branch in Missouri City.

21. Approve fee officers' monthly reports.

22. Discuss and consider adopting proposed redistricting plan for Fort Bend County.

23. Consider extending sick leave for County Clerk employee.

24. Consider amending County Clerk's Elections budget.

25. Consider accepting streets in Colony Meadows, Sec. 1&2 and Walkers Station, Sec. 1 into the County road maintenance system, Pct. 4, and release bond.

26. Consider approval of Subdivision Development Standards Review Committee list.

27. Consider application from H.L.&P. to lay cable under Lodgepoint Dr. and Fallen Branch Dr., Pct. 3.

28. Authorize Roberta Burroughs & Associates to prepare the Comprehensive Housing Affordability Strategy (CHAS) for Fort Bend County for compliance with the requirements for Urban County Entitlement Status, and transfer $25,000 from contingency to fees & services to cover cost.

29. Consider the following for Fort Bend Flood Control Water Supply Corp.: (1) Consider resolution approving proposals for appraisal services 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 Corp. to take all necessary action to obtain such appraisals; and (2) Authorize advertisement for bids for Oyster Creek construction from FM-1092 to State Highway 6.

30. Consider withdrawing bid award for certain items from Miracle Recreation Equipment Co. on Bid #91-079, Park/Playground Equipment, and authorize purchasing from next low bidder meeting specs.

31. Approve bills.

32. Meet in Closed Session to discuss (1) Litigation (a. Secretary of State demand letter; b. receive presentation from counsel regarding legality of redistricting proposals); (2) Land Matters (stay on Grand Mission Sub., Pct. 3); (3) Personnel Matters (personnel classification / adjustments); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

33. 1:30 p.m. - Open and consider bids for printing and processing of Fort Bend County 1991 tax statements (#91-084).

34. Meet in workshop session to discuss the 1992 proposed budget.

35. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
AUG 22 1991
Diana Hilsan
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, August 22, 1991 at 3:30 p.m. by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
MONDAY, AUGUST 26, 1991
11:00 O'CLOCK A.M.

1. Review Drainage District monthly report.

2. Adjournment.

FILED FOR RECORD
TIME 3:25 ~~A.M.~~ P.M.
AUG 22 1991
Diana Hilsan
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, August 22, 1991 at 3:30 p.m. by N. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 26TH 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 in Invocation by Judge Cordes.

2. Pledge of Allegiance by Judge Cordes.

3. APPROVE MINUTES OF MEETING OF AUGUST 19 AND AUGUST 20, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 19 and August 20, 1991.

4. ANNOUNCEMENTS:

None.

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 budgets for ROAD & BRIDGE PCT. 2, FMLR PCT. 2, FMLR PCT. 3, EXTENSION SERVICE, PURCHASING and COUNTY ATTORNEY. (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 Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for PURCHASING, PERSONNEL, LIBRARY and enter into record the travel requests for COUNTY TREASURER, COMMISSIONER PCT. 1 and CONSTABLE PCT. 2. (Recorded in minutes in full)

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

None.

53 0006 #6

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

On this the 26 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)
0802-0048	1010		(1,000)
(Line Item)		3020	1,000
1206-0062	1010		(1,000)
		3020	1,000
1206-0062	1010		(1,700)
		9020	1,700

DEPARTMENT HEAD: Lonnie W. Watkins Jr. 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

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

AS PER C...

On this the 26th 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)
120700637005 Repairs (Line Item)	30,000	29,265.83	(734.18)
120700639020 Technicians	30,000	29,587.55	(412.45)
120700635031	500,000	501,146.63	1,146.63

DEPARTMENT HEAD: _____ DATE: 8-22-91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF AMENDING THE BUDGET 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:

~~Jodie Stavinoha~~	-	County Judge
R.L. O'Shieles	-	Commissioner Precinct #1
~~Ben Denham~~	-	Commissioner Precinct #2
Alton Pressley	-	Commissioner Precinct #3
Bob Lutts	-	Commissioner Precinct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on December 11, 1989, the Court heard and approved a budget for the year 1990 for Fort Bend County; and

WHEREAS, an emergency expenditure is necessary, due to grave public necessity, to meet unusual and unforseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 1990, adopted on December 11, 1989.

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

AYES: _____ NAYES: _____

the following amendment (s) to said budget are hereby authorized:

DEPARTMENT		ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
EXTENSION SERVICE				
Prop.&Equip.	1000-0032-1010 (Line Item)	$3,733.00	$5,733.00	$2,000.00
Repairs	1000-0032-2070	$8,000.00	$6,000.00	(-$2,000.00)

Department Head: _____ Date: Aug. 15, 1991
P. Johnnie Cooper

FORT BEND COUNTY

BY: _____
~~Jodie Stavinoha~~, County Judge

Ben Denham, 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 26 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 Purchasing Department	ORIGINAL BUDGETED AMOUNTS FROM	 TO	INCREASE (DECREASE)
4010 Fees & Services	$900.00	$ 312.67	$(503.20)
(Line Item) 1062 Office Supplies	$5,133.00	$5,636.20	$ 503.20

DEPARTMENT HEAD: John J Stemmett 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

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 COUNTY ATTORNEY	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0054-1062	8,000.00	3,700.00	(4,300.00)
(Line Item) 1000-0054-4010	5,000.00	9,300.00	4,300.00

DEPARTMENT HEAD: _____ DATE: 8/20/91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

53 0011 #7

RECEIVED
AUG 22 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

CYNTHIA MORALES

CHARLES OBERRENDER

DATE OF DEPARTURE: OCTOBER 29, 1991

DATE OF RETURN: OCTOBER 31, 1991

DESTINATION: THE UNIVERSITY OF TEXAS AT AUSTIN

PURPOSE OF TRIP: ADVANCED PUBLIC PURCHASING TO BE HELD AT LBJ SCHOOL OF PUBLIC AFFAIRS

MODE OF TRANSPORTATION: PERSONAL VEHICLE

****

DEPARTMENT HEAD APPROVAL: JOHN J. HAMMETT PURCHASING
Name & Department

DATE: 8-22-91

John J. Hammett
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/26/91

(Emergency Approval: _____ Date_____)

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

53 0012 #7

RECEIVED
AUG 20 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:

Richard Selleh

Phyllis Mikeska

DATE OF DEPARTURE: September 11, 1991

DATE OF RETURN: September 11, 1991

DESTINATION: The Galleria 5015 Westheimer Houston, Texas

PURPOSE OF TRIP: attend campaign kickoff 1991 of United Way

MODE OF TRANSPORTATION: Personal Auto

****

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

DATE: August 20, 1991 Richard Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 8/26/91

(Emergency Approval: _____ Date_____)

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

53 0013 #7

RECEIVED
AUG 20 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:

Roman S. Bohachevsky

DATE OF DEPARTURE: October 1, 1991 - October 24, 1991
(eight Tuesdays and Thursdays)

DATE OF RETURN: _____

DESTINATION: Rice University Campus, Houston, TX

PURPOSE OF TRIP: To attend "Fund Raising" course.

MODE OF TRANSPORTATION: automobile

****

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

DATE: 8/20/91

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 8/26/91

(Emergency Approval: _____ Date_____)

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

53 0014

#7

RECEIVED
AUG 22 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: September 15, 1991

DATE OF RETURN: September 20, 1991

DESTINATION: Abilene, Texas

PURPOSE OF TRIP: Attend the Annual County Treasurers' Association of Texas Conference

_____

MODE OF TRANSPORTATION: ~~County Vehicle~~ Personal Auto

****

DEPARTMENT HEAD APPROVAL: County Treasurer
Name & Department

DATE: August 15, 1991

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 8-26-91

(Emergency Approval: _____ Date_____)

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

53 0015 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 22 1991

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: *Sept 11, 1991*

DATE OF RETURN: *Sept 13, 1991*

DESTINATION: *Austin, Texas*

PURPOSE OF TRIP: *to attend the State Job Training Coordinating Council Meeting*

MODE OF TRANSPORTATION: *county vehicle*

****

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

DATE: *Aug 20, 1991*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/26/91

(Emergency Approval: _____ Date_____)

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

9. CONSIDER APPROVING TAX ABATEMENT AGREEMENT BETWEEN FORT BEND COUNTY AND BERGEN-BRUNSWIG DRUG CO.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve tax abatement agreement between Fort Bend County and Bergen-Brunswig Drug Co. as presented by Herb Appel, President of Greater Fort Bend Economic Development Co. and Troy Jordan, representing Bergen-Brunswig Drug Co. (Recorded in minutes in full)

10. RECEIVE PRESENTATION FROM LEO TOMAN REGARDING WRECKER SERVICE ROTATION:

Leo Toman discussed problems with the wrecker rotation system. Court request review by County Attorney.

11. CONSIDER THE FOLLOWING REGARDING RICELAND REGIONAL MENTAL HEALTH AUTHORITY: (1) CONSIDER THREE APPOINTMENTS TO RICELAND BOARD; (2) CONSIDER RENEWING CONTRACT FOR MENTAL HEALTH UNIT WITHIN THE SHERIFF'S DEPT.; (3) ANNOUNCE AWARD OF GRANT FROM TCADA AND DISCUSS COUNTY SUPPORT AND FUNDING:

Consider three appointments to Riceland Board:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to re-appoint Roy L. Cordes,Jr., Jodie E. Stavinoha and Mark Mitchell to Riceland Board for 2 years. (Recorded in minutes in full)

Consider renewing contract for Mental Health Unit within the Sheriff's Dept.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize contract effective September 1, 1991 to August 31, 1992, for Mental Health Unit within the Sheriff's Department for $150,000.00 with an additional $15,000.00 to be considered at a later date. (Recorded in minutes in full)

Announce award of grant from TCADA and discuss county support and funding:

Charlie Boone, representing Riceland announced award of grant in the amount of $ 330,376.00 from TCADA for residential treatment.

12. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) APPROVE CONTRACT WITH LANDSCAPE ARCHITECT JAMES BURNETT FOR SERVICES AT MISSOURI CITY BRANCH LIBRARY; (2) APPOINT REPRESENTATIVE TO HOUSTON AREA LIBRARY SYSTEM; (3) TRANSFER FUNDS FROM GRILLO MEMORIAL FUND #31 TO LIBRARY DONATION FUND #32:

Approve contract with landscape architect James Burnett for services at Missouri City Branch Library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to approve contract with landscape architect James Burnett for services at Missouri City Branch Library not to exceed $7,500.00, subject to changes as recommended by County Attorney. (Recorded in minutes in full)

Appoint representative to Houston Area Library System:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Jack Keller to Houston Area Library Systems for 2 years. (Recorded in minutes in full)

Transfer funds from Grillo Memorial Fund #31 to Library Donation Fund #32:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize transfer of $1,150.62 from Grillo Memorial Fund #31 to Library Donation Fund #32.

TAX ABATEMENT AGREEMENT

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

THIS TAX ABATEMENT AGREEMENT (Agreement) is made and entered into by and between Fort Bend County, Texas, (hereinafter referred to as "County") a body politic, acting herein by and through its Commissioners' Court and Bergen Brunswig Drug Company (hereinafter referred to as the anticipated "Owner"), owner of the tract of land and improvements comprising Reinvestment Zone No. 2 and described in Exhibit "A", attached hereto and made a part of for all legal purposes.

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

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

a. "Certified Appraised Value" means the appraised value of the property and existing improvements located in Reinvestment Zone No. 2, as such value appears on the tax rolls of Fort Bend County Central Appraisal

District as of August 1, 1991, and certified by the Fort Bend County Appraisal District as of the date this Agreement is approved by the County.

b. "Reinvestment Zone No. 2 means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas and Ordinance No. 673, Exhibit "B", attached hereto and incorporated herein for all purposes.

c. "Reinvestment Zone No. 2 Ordinance" means City of Sugar Land Ordinance No. 673, passed August 28, 1989, which created the Reinvestment Zone No. 2.

d. "Improvements" mean the buildings, (or portions thereof) fixed machinery and equipment and related fixed improvements used for commercial or industrial purposes which are erected, placed upon or expanded by the "Owner" in reinvestment Zone No. 2 (as contemplated by Section 6 herein).

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

4. TERM This Agreement shall be effective on the date of approval by County Commissioners' Court and shall continue through August 20, 2001, unless terminated earlier, as provided elsewhere herein.

5. TAX ABATEMENT There shall be granted and allowed hereunder to the Owner a property tax abatement on the Improvements constructed, expanded hereunder in Reinvestment Zone No. 2 in accordance with the following schedule:

Tax Year	Percentage Abatement
1992	100%
1993	100%
1994	100%
1995	100%
1996	100%
1997	100%
1998	100%
1999	100%
2000	100%
2001	100%

With respect to the value of any additional improvements placed, erected or expanded on the Property by the Owner, the abatement relative to such value shall commence in the tax year of the addition and continue until August 20, 2001.

The aggregate tax abatement granted hereunder shall in no event exceed 1000%. The property tax abatement granted and allowed hereunder shall extend only to all real property ad valorem taxes assessable on the Improvements, as constructed, or expanded. The value of the land comprising the property, excluding improvements, shall be fully taxable by the County, and the value of the land may increase during the term of this Agreement as determined by the Fort Bend County Appraisal District. The value of any and all inventories and supplies and supplies shall be fully taxable by the County.

6. CONTEMPLATED IMPROVEMENTS It is contemplated that the proposed improvements shall consist of a 110,000 square foot Tiltwall Building, which improvements shall be used for commercial or industrial purposes. All improvements shall be constructed and erected in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof, the Owner shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all platting and zoning regulations.

7. CONSTRUCTION The Owner will give the City of Sugar Land, Texas written notice within ten (10) days in advance of the initiation of any construction of Improvements hereunder. Such notice shall describe generally the nature of the Improvements being constructed and the approximate value of the completed Improvements.

8. REPRESENTATIONS

a. The Owner represents that (1) it will have a taxable interest with respect to improvements placed on the property; (2) all improvements shall be completed in a workmanlike manner and shall be completed in accordance with the City of Sugar Land Building Code in effect at the time such improvements are erected; (3) at least $6,300,000 in improvements shall be constructed; (4) it shall comply with the applicable provisions of the Code of Ordinances, Sugar Land, Texas.

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

c. The Owner represents that no interest in the Improvements is held or subleased by a member of the Fort Bend County Commissioners' Court.

d. The Owner certifies and agrees that Owner shall have a minimum of FIFTEEN MILLION ($15,000,000) DOLLARS of inventory in the facility on each January 1, beginning January 1, 1993, and ending on January 1, 2001, and if the Owner fails to maintain a $15,000,000 minimum inventory, the Owner shall be required to pay ad valorem taxes on the improvements and inventory equal to that which would have been due that year up to a total maximum taxable value of $15,000,000. However, if all the improvements on the property and the inventory are valued at less than $15,000,000 by the Fort Bend Central Appraisal District, the Owner shall only pay ad valorem taxes on the assessed value of the improvements

and inventory and supplies. This will not affect any ad valorem taxes to be paid on the land. The ad valorem taxes to be paid on the land shall be in addition to any taxes paid on improvements, inventory and supplies.

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

10. DEFAULT

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

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

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

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

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

14. CONTINGENCY CLAUSE This Tax Abatement Agreement shall be of no force and effect unless BERGEN BRUNSWIG DRUG COMPANY acquires fee ownership of the acreage specified in this agreement within ninety (90) days from the date of the County's execution hereof and provides proof of such ownership satisfactory to the County and all requisite consents and approvals are obtained from the City of Sugar Land and the Fort Bend County Independent School District by August 31, 1991.

15. COMMISSIONERS' COURT APPROVAL AS CONDITION PRECEDENT

This Agreement is conditioned entirely upon the approval of the Fort Bend County Commissioners' Court by the affirmative vote of a majority of the members present at a regularly scheduled meeting of Fort Bend County Commissioners' Court.

16. PROPERTY REPORT It is understood and agreed to by he County and the Owner that the Owner must complete the Confidential Personal Property Report, attached hereto as Exhibit "C", and made a part hereof for all legal purposes, and forward

the report to the Fort Bend County Central Appraisal District. In order to allow the County to determine the value of the inventory and supplies at the facility on January 1 of each year covered by this agreement, the Owner agrees to submit the Confidential Personal Property Report, marked as Exhibit "C", to the County Judge of Fort Bend County, P.O. Box 368, Richmond, Texas 77469, prior to April 1 of each year.

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

To the Owner: Bergen Brunswig Drug Company
4000 Metropolitan Drive
Orange, California 92688
Attention: Tax Department

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

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

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

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County on the 26th day of August, 1991; by the anticipated Owner on the _____ of _____, 1991.

ATTEST/SEAL:

By:_____

Title:_____

BERGEN BRUNSWIG DRUG COMPANY

By:_____

Title:_____

ATTEST/SEAL:

Dianne Wilson
County Clerk

FORT BEND COUNTY, TEXAS, "COUNTY"

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

brunswig.agr:2840

53 0027

AS PER ORIGINAL

METES AND BOUNDS DESCRIPTION
17.0420 ACRES OF LAND
BROWN AND DELKNAP SURVEY, A-16
FORT BEND COUNTY, TEXAS

Being a tract or parcel of land containing 17.0420 acres and being out of the Brown and Delknap Survey, Abstract No. 16, Fort Bend County, Texas, and being out of that certain 1,303.[illegible] acre tract described in Volume 607, Page 80, of the Deed Records of Fort Bend County, said 17.0420 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at the most southerly southeast cut-back corner at the intersection of the east right-of-way line of Industrial Boulevard (100 feet wide) with the south right-of-way line of Airport Boulevard (100 feet wide) as shown on the map of record in Volume 20, Page 11, of the Map Records of Fort Bend County, Texas;

THENCE North 41°03'20" East along said cut-back, a distance of 30.14 feet to the most easterly southeast corner of said intersection;

THENCE in an easterly direction, a distance of 503.89 feet along the southerly right-of-way line of said Airport Boulevard following the arc of a curve to the left, having a radius of 2050.00 feet and a central angle of 14°04'60" (Chord = N77°22'27"E, 502.62') to the POINT OF BEGINNING of the herein described 17.0420 acre tract;

THENCE continuing in an easterly direction, a distance of 404.40 feet along the southerly right-of-way line of said Airport Boulevard, following the arc of a curve to the left having a radius of 2050.00 feet and a central angle of 11°18'19" (Chord = N84°40'49"E, 403.82') to a point of tangency;

THENCE North 59°01'40" East along the southerly right-of-way line of said Airport Boulevard, a distance of 297.20 feet to a point of curvature of a curve to the right;

THENCE in a northeasterly direction, a distance of 29.11 feet along the southerly right-of-way line of said Industrial Boulevard, following the arc of a curve to the right having a radius of 1950.00 feet and a central angle of 00°51'20" (Chord = N59°27'20"E, 29.11') to the northeasterly corner of said 17.0420 acre tract;

THENCE South 02°39'14" East, a distance of 1300.00 feet an intersect with the northerly line of a 150.00 acre tract described in Volume 724, Page 870, of the Deed Records of Fort Bend County;

THENCE South 88°20'49" West along the northerly line of said 150.00 acre tract, a distance of 600.12 feet to the northwest corner of said 150.00 acre tract in the easterly line of a 100 foot wide Fort Bend County Water Control and Improvement District No. 1 right-of-way and easement, as described in Volume 266, Page 640, of the Deed Record of Fort Bend County;

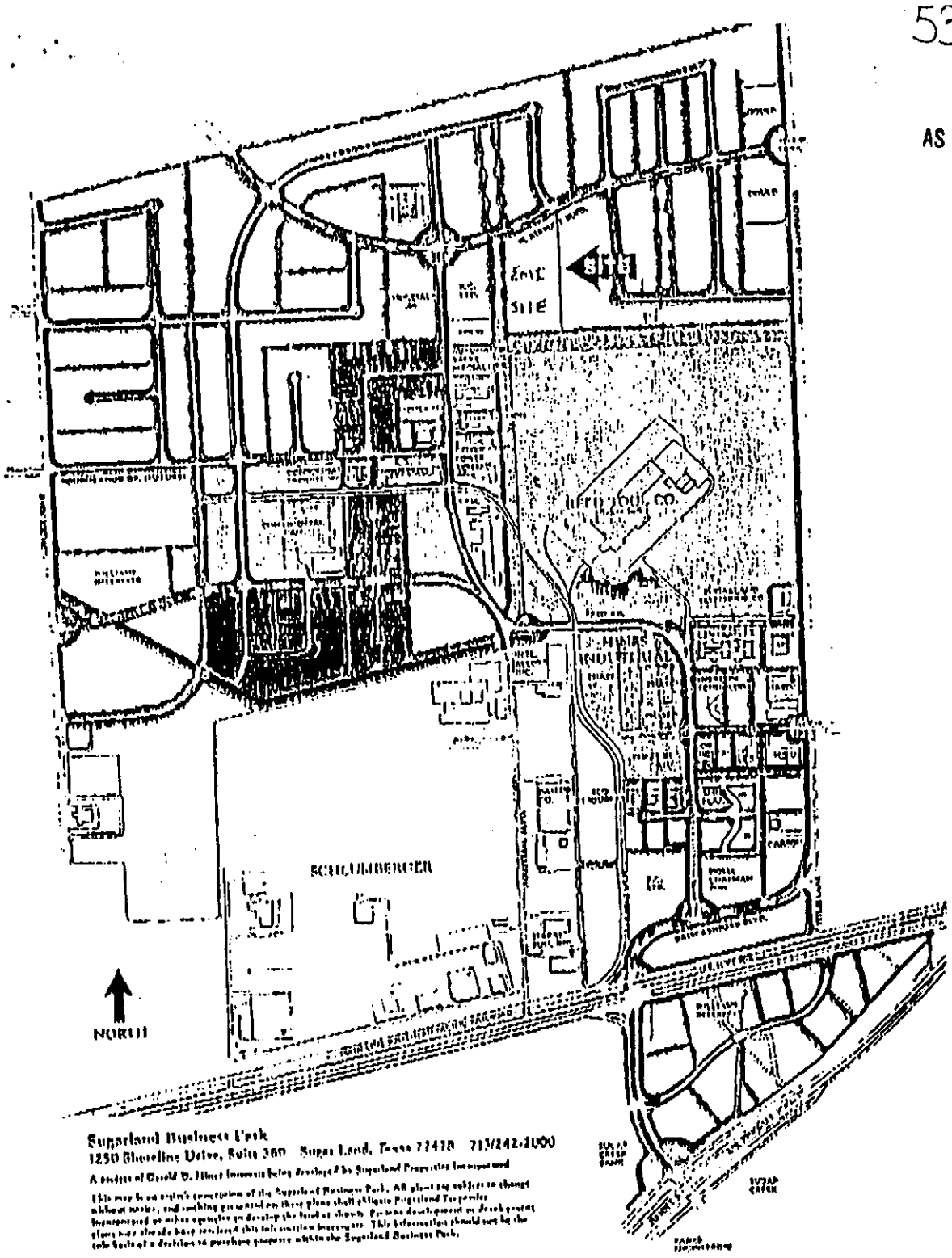
THENCE North 02°39'14" West along the east line of said F.B.C.W.C. & I.D. No. 1 right-of-way and easement, a distance of 977.16 feet to the POINT OF BEGINNING and containing 17.0420 acres of land, more or less.

R. S. McGLENDON CO.
Ph: (713) 240-0099
Job No: 13-0923
August, 1989

"Exhibit A"

53 0028

AS PER ORIGINAL



Sugarland Business Park
1250 Shoreline Drive, Suite 360 Sugar Land, Texas 77478 713/242-2000

A project of Gerald D. Hines Interests being developed by Sugarland Properties Incorporated

This map is an artist's conception of the Sugarland Business Park. All plans are subject to change without notice, and nothing presented on these plans shall obligate Sugarland Properties Incorporated or other agencies to develop the land as shown. Persons development or development plans may already have received this information inaccurate. This information should not be the sole basis of a decision to purchase property within the Sugarland Business Park.

"A"

CITY OF S. AR LAND ORDINANCE NO. 673

53 0029

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 2 LOCATED ON WEST AIRPORT BOULEVARD IN THE SUGARLAND BUSINESS PARK IN SUGAR LAND, FORT BEND COUNTY, TEXAS; MAKING RELATED FINDINGS; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

AS PER ORIGINAL

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

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

WHEREAS, after proper notice had been given, the City has held a public hearing where all interested persons were given an opportunity to speak and evidence for and against the creation of Reinvestment Zone No. 2 was gathered;

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

WHEREAS, City Council has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 2 are feasible and practical and would be a benefit to the land to be included in the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 2 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Sugar Land; NOW THEREFORE,

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

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

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

"Exhibit "B"

53 0030

AS PER ORIGINAL

Section 3. This designation shall be effective for five (5) years from the dr
final passage of this Ordinance and may be renewed for five-year periods thereafte..

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

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

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

PASSED and APPROVED upon second reading, after having been read in full upon first reading on the 24th day of August, 1989, this, the 28th day of August, 1989.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(Seal)

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

Terean A. Stankis
City Attorney

00020

CONFIDENTIAL PERSONAL PROPERTY REPORT

53 0031

Fort Bend Central Appraisal District

One Fluor Drive • Building B, Suite 200
P.O. Box 5007
Sugar Land, Texas 77487-5007

Phone (713) 283-4500

AS PER ORIGINAL

FOR TAX YEAR _____

1. ALL BUSINESS INCLUDING OWNERS OF APARTMENTS ARE REQUIRED TO FILL OUT THE ENCLOSED FORMS ACCORDING TO INSTRUCTIONS CONTAINED HEREIN.
2. PLEASE RETURN AS SOON AS POSSIBLE, NO LATER THAN MARCH 31ST.
3. IF YOUR RETURN IS NOT RECEIVED BY MARCH 31ST , THE CHIEF APPRAISER IS REQUIRED BY LAW TO MAKE THE ASSESSMENT.

Owner-Address

Legal Description

BUSINESS ADDRESS:

PART 1. MERCHANDISE

INSTRUCTIONS: In each case show 100% cost value as shown by books and records, include goods in warehouses or storage, goods in transit. Manufacturers will include in cost of goods in process, all applicable burden or overhead costs. Consigned goods on which the tax liability is yours must be included. Automobile dealers will show separate figures for new cars and trucks, and used cars & trucks. An itemized list of all new and used vehicles must be attached hereto, including consigned stock with full details. Figures must be as of the close of business December 31 or adjusted thereto. If needed, attach additional sheet(s).

DESCRIPTION OF PROPERTY	ACCRUED DEPRECIATION	COST	FOR APPRAISAL DISTRICT USE ONLY
Cost of Inventory as of January 1 (Goods for Resale)	$	$	$
Raw Materials (For Manufacture)	$		
Goods in Process of Manufacture	N/A		
Finished Goods	$		
Consigned Goods (If not Liable, See 1A)			
TOTALS	$	$	$

Inventory Method Used: LCM ☐ FIFO ☐ LIFO ☐ RESERVE: $_____

1A. CONSIGNED GOODS

If you carry consigned goods and are not liable for the taxes, list below the value of such goods plus the names and addresses of each consignor.
If needed, attach additional sheet(s).

NAME AND ADDRESS OF OWNER OF CONSIGNED GOODS – EQUIPMENT QUANTITY AND DESCRIPTION OF PROPERTY	COST	FOR APPRAISAL DISTRICT USE ONLY
	$	$
TOTALS	$	$

Exhibit "C"

53 0032

II. FURNITURE, FIXTURES, MACHINERY & EQUIPMENT

List all items of furniture, fixtures, machinery and equipment, showing your costs, regardless of whether new or used, and the year you purchased same. Items received as gifts are to be listed in the same manner. **Continue on page 4 if necessary.**

(Do not write in the last four columns on right-hand side of this page.)

DESCRIPTION OF PROPERTY	OWNER'S COST BASIS	Indicate Whether Purchased New (N) or Used (U)	OWNER'S ESTIMATE OF VALUE ON JAN. 1ST	Year Acquired	DO NOT WRITE IN THESE COLUMNS: Present Age	Life Expectancy	Modification Factor	Depreciated Value As Of January 1st
	$		$					$
TOTALS	$		$					$

III. STATEMENT OF LEASED EQUIPMENT

List below any items of furniture, fixtures, machinery and equipment that you are renting or leasing, regardless of the tax liability. Please list name and address of owners and type of equipment leased. **If needed, attach additional sheets.** IF YOU HAVE NO LEASED ITEMS PLEASE WRITE "NONE."

Name and Address of Owner of Leased Equipment	Equipment Quantity and Description	YEAR LEASE BEGAN	TERMS OF PAYMENT

IV. STATEMENT TO BE COMPLETED BY LESSOR ONLY

List below all items owned by you and leased or loaned to persons or businesses in Fort Bend County as of January 1st. If lessor is the manufacturer both the manufacturer's cost and the selling price must be reported. **If needed, attach additional sheets.**

Fort Bend County Location of Equipment (Lessee)	Description of Property	Date Acquired or Manufactured	RETAIL SELLING PRICE IN YEAR LEASE BEGAN	OWNER'S ESTIMATE OF VALUE ON JAN. 1ST	DO NOT WRITE IN THESE COLUMNS: Present Age	Life Expectancy	Modification Factor	Depreciated Value As Of January 1st
								$
TOTALS			$					$

AS PER ORIGINAL

53 0033

V. AUTOMOBILES, TRUCKS, TRAILERS, BUSES, & AIRCRAFT

List only vehicles that are licensed in the name of the business as shown on Page 1. Leased vehicles must be reported showing the name and address of the owner. Vehicles disposed of after January 1st are taxable for the year and must be listed below. Tonnage for trucks below must be manufacturer's rated tonnage and specify if diesel and whether cab over engine. If needed, attach additional sheets.

YEAR	MANUFACTURER	MODEL	YOUR COST	TONNAGE FOR TRUCKS AND TRAILERS	BODY TYPE	NET WEIGHT	CURRENT LICENSE NUMBER	OWNER'S ESTIMATE OF VALUE ON JAN. 1ST
								$

If above list includes Aircraft, what Airfield was principally used by this Aircraft? _____

VI. LEASEHOLD IMPROVEMENTS

List only those improvements such as alterations, changes, additions and advertising signs for your business owns if the premises are leased or rented from another party. If needed, attach additional sheets or use back of this return.

DESCRIPTION	YEAR INSTALLED	YOUR COST	DO NOT USE
		$	

Owner's Estimate of Total Market Value of all property.

Estimate: $ _____

Total Historic Cost of all owned property:

$ _____

STATE OF TEXAS
COUNTY OF FORT BEND

I, the undersigned owner, or agent of owner, being first duly sworn, on oath state that the information and values given in the foregoing schedules, are true, correct and complete as shown by the books and records of the person, firm or corporation for whom this return is submitted, on the dates indicated in the schedules, and that this inventory and statement includes all personal property owned, held, or used in connection with the business or profession of such person, firm, society, association or corporation.

Sign Here _____

Print Name _____ Phone # _____

Sworn to and subscribed before me this _____ day of _____, 19 _____

_____
Notary Public in and for Fort Bend County, Texas

If this return has been prepared by someone other than owner, show below name, address and telephone number of person or firm preparing it.

Name _____ Address _____ Telephone _____

Address where Books and Records are kept _____

NOTE This return shall not be deemed full and complete unless all questions propounded herein have been answered and all blanks filled in. If none, show NONE. Retain a copy for your files.

ORIGINAL

CONTINUED FROM PAGE 2

AS PER ORIGINAL

II. FURNITURE, FIXTURES, MACHINERY & EQUIPMENT

List all items of furniture, fixtures, machinery and equipment, showing your costs, regardless of whether new or used, and the year you purchased same. Items received as gifts are to be listed in the same manner at market value. (Continue on additional sheets.)

(Do not write in the last four columns on right-hand side of this page.)

DESCRIPTION OF PROPERTY	OWNER'S COST BASIS	Indicate Whether Purchased New [N] or Used [U]	OWNER'S ESTIMATE OF VALUE ON JAN. 1ST	Year Acquired	DO NOT WRITE IN THESE COLUMNS			
					Percent Age	Life Expectancy	Modification Factor	Depreciated Value As Of January 1st
			$					$

Under Section 37.10, Texas Penal Code, if you make a false statement on this application you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

CHECK ONE:

- Individual ☐
- Partnership ☐
- Corporation ☐
- Trust ☐
- Association ☐

IS BUILDING:

- Owned ☐
- Leased ☐

Number of square feet your business occupies at this location: _____

BUSINESS PHONE: _____

☐ CHECK HERE IF OUT OF BUSINESS
DATE OUT OF BUSINESS: ____/____/____

PRINT TO WHOM SOLD: DATE SOLD: ____/____/____

Name: _____

Address: _____

_____

NAME AND MAILING ADDRESS OF BUSINESS OWNER:

_____

_____

_____

NAME AND ADDRESS OF AUTHORIZED AGENT:

_____

_____

_____

FORT BEND
CENTRAL APPRAISAL DISTRICT
One Fluor Drive, Building B, Suite 200
P. O. BOX 3007
SUGAR LAND, TEXAS 77487-3007

53 0035

State Property Tax Board
Rendition Form V-22.01
Property Identification
Number _____

AS PER ORIGINAL

CONFIDENTIAL
GENERAL REAL ESTATE RENDITION OF TAXABLE PROPERTY

For January 1, 19 ___

Central Appraisal District of Fort Bend County

Property Owner's Name and Address: _____

Address of Property: _____

Check One ☐ Individual ☐ Partnership ☐ Corporation ☐ Trust

☐ Other (describe) _____

Name and Address of Authorized Agent (if different from above):

_____

Buildings:

List and describe all buildings: _____

Other Improvements.

List and describe all improvements other than buildings (e.g. swimming pool, paved parking lot): _____

Land.

Legal Description	Lot Size or No. Acres	List Jurisdictions

Property Owner's Total Estimate of Value (optional): _____

NOTE. *Although rendering a value is not required, such action entitles the property owner to be notified if an appraised value greater than the rendered value is to be submitted to the appraisal review board. Property owners may protest appraised values before the appraisal review board. (Tex. Property Tax Code §25.19)*

I affirm that the information contained in this report is accurate and complete to the best of my knowledge and belief, and complete information necessary to identify the property, to determine its ownership, taxability and situs will be made available for inspection by employees of the appraisal district on request.

55 0036

AS PER ORIGINAL

Signed _____

Title _____

Company Name _____

Date _____

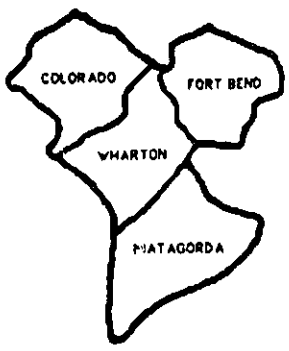
Section 22.26 of the Property Tax Code states:

(a) Each rendition statement or property report required or authorized by this chapter must be signed by an individual who is required to file the statement or report.

(b) When a corporation is required to file a statement or report, an officer of the corporation or an employee or agent who has been designated in writing by the board of directors or by an authorized officer to sign in behalf of the corporation must sign the statement or report.

xc: Commissioners
Co. Atty
Co. Clerk

53 0037
AGENDA ITEM
11/1



Riceland Regional Mental Health Authority

CENTRAL OFFICE
P.O. Box 869
3007 N. Richmond Rd.
Wharton, TX 77488
(409) 532-3098

Agenda 8/12

MEMORANDUM

TO: Judge Roy L. Cordes and Members of the Fort Bend County Commissioner's Court

FROM: Bascom L. Hodges, Executive Director

DATE: August 2, 1991

SUBJECT: Riceland Board of Trustees Position Expirations

Position Number One (1) - Judge Roy L. Cordes
Position Number Three (3) - Judge Jodie E. Stavinoha
Position Number Five (5) - Mark Mitchell

The terms of Position Numbers 1,3 and 5 on the Riceland Board of Trustees referenced above belong exclusively to Fort Bend County. Terms of these positions expire on August 31, 1991. Board Policy states that a member whose term expires serves until replaced.

Please place this item on the **Agenda** of the Fort Bend County Commissioner's Court as soon as possible for consideration of reappointment or replacement of each.

BLH:md

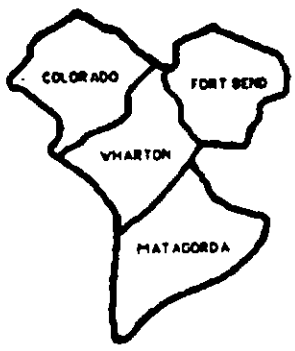
cc: Judge Jodie E. Stavinoha
Mark Mitchell

RECEIVED
AUG - 9 1991
COUNTY JUDGE

53 0038

xc: 4 Commissioners
County Clerk

AGENDA ITEM #11/2



Riceland Regional Mental Health Authority

CENTRAL OFFICE
P.O. Box 869
3007 N. Richmond Rd.
Wharton, TX 77488
(409) 532-3098

agenda 8/22

AS PER ORIGINAL

August 14, 1991

Perry Hillegeist
Fort Bend County Sheriff
1410 Ransom Rd.
Richmond, Texas 77469

Dear Sheriff Hillegeist:

Enclosed herewith is our proposed contract for the Mental Health Unit to cover fiscal year September 1, 1991 through August 31, 1992.

Please note that the not to exceed figure has been reduced from $165,000 to $150,000. This reduction is one of several cuts required in order for us to be able to present a balanced budget to our Board for their approval on August 22, 1991. This budget is written with the assumption that our State General Revenue will be the same as FY '91. We had to write it this way because of the delay of the Legislature in producing an Appropriations Bill. At this point in time, a Bill has been passed and sent to the Governor for approval. The Bill provides for an increase of $18.5 million for contracted community mental health services for FY '92. We believe that we will be awarded a part of that increase by TXMHMR when they allocate funds to the 35 community mental health authorities. This should occur in September.

If all goes as expected, we hope to be able to amend this proposed contract later and thereby replace the $15,000. We would most likely do this in November or December.

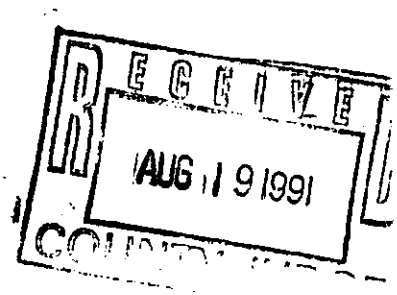
Sincerely,

BLH

Bascom L. Hodges
Executive Director

BLH:md
Enclosure

cc: Honorable Roy L. Cordes, Jr., County Judge
Robert Grayless, County Auditor
Bud Childers, County Attorney
Thomas J. Sparkman, Chief Deputy



STATE OF TEXAS

COUNTY OF FORT BEND

AGREEMENT

The parties to this agreement are the Riceland Regional Mental Health Authority, hereinafter called "Authority" and the Fort Bend County Sheriff's Department, hereinafter called "Sheriff".

I

The purpose of this agreement is for the parties to cooperate in the establishment and operation of a Mental Health Unit within the Sheriff's Department which will provide Crisis Intervention Services including a Crisis Hotline, 24-Hour Emergency Screening and Assessment and Transportation.

When fully implemented, the Mental Health Unit will consist of one Sergeant and four Deputies all of whom will have special training in the handling of mentally disturbed persons. The number and rank of these officers is subject to renegotiation at any time on request of either party.

II

Selection of the above named officers and their replacements will be by mutual agreement of the parties. Hiring and firing shall be the sole responsibility of the Sheriff.

III

Authority shall reimburse Sheriff for the cost of salaries and the standard county employee benefits. Reimbursement shall be monthly based upon a statement of actual costs certified by the County Auditor. Authority shall provide all training and supervision pertaining to Mental Health work.

Authority shall also provide appropriate training and ongoing consultation to Sheriff's Dispatchers in order to assist them in the handling of crisis calls.

IV

Sheriff shall provide one (1) Sergeant and four (4) full time Deputies to staff the Mental Health Unit so that one officer is on duty during every shift every day. Sheriff shall provide for such training and supervision as he deems necessary and proper for these officers.

V

Sheriff shall also provide Emergency/Crisis Hotline service via a toll free 800 number (or equivalent) manned by Sheriff's Dispatchers 24 hours per day, every day. This number will be provided via taped message to after hours callers by the Fort Bend County Mental Health Clinic and is intended for the use of Fort Bend County callers only.

VI

Sheriff shall provide all necessary vehicles and communication equipment required to handle crisis intervention and transportation.

VII

Sheriff shall provide for the transportation of disturbed persons as ordered by the Fort Bend County Courts and/or requested by the Authority. This includes transportation to State Hospital from Fort Bend County regardless of the patient/client county of origin.

VIII

All officers assigned to the Mental Health Unit shall give first priority to assisting the Authority and to the Fort Bend County Courts in handling the mentally disturbed. Only major disasters of life threatening situations may pre-empt this duty.

IX

The Sheriff or his designee and the Authority's Executive Director or his designee shall develop specific job descriptions and performance measures for the Mental Health Unit and shall periodically evaluate the performance of the Unit and the individual members thereof.

Authority funds expended under this agreement shall not exceed $150,000.

This agreement shall be in effect on September 1, 1991 through August 31, 1992 but may be terminated by either party upon giving thirty (30) days advance notice to the other party of the intent to terminate.

XI

Sheriff agrees to maintain confidentiality of all Texas Department of Mental Health and Mental Retardation clients' identification, records and enrollment information and not to disclose such identification, records of information except as specifically authorized by law or by the Authority and the client in accordance with the Commissioner's Rules Chapter 403, Subchapter K governing client-identifying information.

Approved this _____ day of _____, 1991.

_____
Perry Hillegeist, Sheriff
Fort Bend County, Texas

_____
Bascom L. Hodges, Executive Director
Riceland Regional Mental Health Authority

_____
Honorable Roy L. Cordes, Jr.
County Judge for Fort Bend
County Commissioner's Court

_____
Honorable Jodie E. Stavinoha
Chairman, Board of Trustees
Riceland Regional Mental Health Authority

53 0043 #12/1

Fort Bend County Libraries

RECEIVED
AUG 1 2 1991

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 8/12/91

FROM: Roman S. Bohachevsky

SUBJECT: Landscaping services--Missouri City Branch

Enclosed please find a contract with James Burnett regarding landscape architectural services for the Missouri City branch library.

Mr. Burnett has met with Missouri City officials, the Building Committee and with the architects in preparation for this proposal.

There is an allowance within the construction contract with Drymalla for these services. The City of Missouri City has agreed to spend $50,000 for landscape improvements, around the library and connecting to the South side of the Civic Center. We in turn would like to hire this architect for the planning.

The base fee for the project will be $2,500 and total cost will not exceed $7,500. This is a highly recommended firm that has worked with our architects before and its fees and charges are similar to others in this field.

I will appear before you on Monday, August 19, 1991 to request approval.

Sincerely,
Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Attorney
Engineering
County Clerk ✓

The Office of
James Burnett
Landscape Architecture
Planning

7 August 1991

Mr. Roman Bohachevsky
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469

Re: Missouri City Library

Dear Roman:

I am extremely pleased to submit this proposal for Landscape Architectural services that follows the phone conversation we had today. We look forward to working closely with you in creating an exciting image for the Missouri City Complex and Library. I have structured this proposal to focus primarily on a Landscape Master Plan that would allow the project to be phased. We will provide a cost estimate at the completion of our approved Master Plan that would help to prioritize the phasing.

The proposal is outlined in the four phases that we discussed. This agreement is by and between The Office of James Burnett (OJB) and the County of Fort Bend.

Phase One

- Master Plan

  The Master Plan for the Missouri City Complex involves an interactive on-site work session with the client group to determine the goals and concepts for the vision of the landscape development. This plan will define the character and essentials of the project, including approximate cost estimates for each of the defined areas. Upon approval of the Master Plan and written authorization to proceed the landscape development fees will be determined for the library site which is Phase Two. The Missouri City Complex Master Plan will include:

1. Development of conceptual design for the site open space in conjunction with the architects, addressing the issues of pedestrian circulation, landscape, water features and other speciality elements.

2. Development of conceptual site grading plan. (Civil engineer will be responsible for mass grading construction documents).

3. Development of planting design concepts for the building area and common area.

4. Preparation of one schematic statement of probable construction costs.

5. Preparation of a Master Plan graphic presentation package including a rendered site plan, slide presentation and additional support graphics as may be required to express the design concepts.

6. Up to three (3) coordination/presentation meetings to be identified.

Phase Two

- Design Development for the Library Site

  Upon client's approval of the Master Plan, and statement of probable construction costs and authorization to proceed, OJB will provide design development services based upon clients resolved base plans and describing the size and character of its components. The design development scope of services include:

  1. Layout, fine grading, material selection and surface drainage of exterior pedestrian and vehicular pavements and exterior planting areas. OJB will select drain inlet/catch basin fixtures. (Drainage system provided by Civil Engineer).

  2. Exterior planting layout and species selection for building courtyards and common areas.

  3. Design of exterior hardscape elements including steps, bollards, walls, headers, rails, fences and related site specialty elements. (Civil or structural engineering fees are not included in this proposal).

  4. Design of fountains and water elements in conjunction with the Architects. Fountain mechanical/electrical consultant will be directed by OJB. (Fountain mechanical consultant and structural engineering fees have been excluded in this proposal).

  5. Layout and conceptual selection of site furniture including plant pots, trash receptacles, benches, tables, chairs, flag poles, banners, or other fixtures as required.

  6. Design, selection and layout for exterior site lighting fixtures. (Circuitry and photometric studies shall be conducted by civil or electrical engineer).

  7. Review of civil and structural engineering for site elements, specialty features, utilities and connections.

  8. Review of statement of probable construction costs to be prepared by Contractor.

  9. Preparation of Design Development drawings and outline specifications to conform to applicable codes and regulations of government bodies having jurisdiction over the work. (Drawings shall be reviewed by Civil Engineer for code and jurisdictional compliance).

  10. Up to four coordination/presentation meetings to be identified.

Phase Three

- Construction Drawings and Specifications

1. Upon the approval of the Design Development drawings, outline specifications and Estimate of Probable Construction Costs, OJB will coordinate and develop drawings and technical sections of the specifications setting forth in detail the requirements for the construction of the project.

2. In developing Construction Documents and technical sections of specifications, OJB shall endeavor to coordinate and to maintain a construction budget in accordance with the schematic design estimate approved by Client. When the final estimate of construction cost is one hundred ten percent (110%) of the most current approved budget estimate, or less, the final estimate will be acceptable to the Client.

3. Should the bids come in higher then one hundred ten percent (110%), OJB shall without additional charge modify drawings and specifications as necessary to comply with the budget. Such redesign shall be the limit of OJB liability. In addition, OJB cannot be held responsible for cost fluctuations within the construction industry that are beyond its control.

4. Production of design and details for hardscape elements, site specialty elements and fountains. (Structural, mechanical, electrical connections and support details are not included in this proposal and shall be by appropriate engineer).

5. Detailed exterior irrigation design downstream from mainline point of connection. Civil engineer shall provide point of connection location and technical data.

6. Review of site drainage and mass grading plans to be prepared by Civil Engineer.

7. Review of site utilities and surface fixtures, routing, locations and treatments relative to landscape paving and planting.

8. Preparation of Construction Drawings and Technical Specifications for OJB's portion of scope. Drawings shall conform to applicable codes and regulations of governmental bodies having jurisdiction over the work. (The Architect shall be responsible for Bidding Contract Requirements and General Requirements division of the specifications).

9. Up to four(4) coordination/presentation meetings to be determined.

10. Assistance to Architect in bidding and contract letting procedures conducted by the Construction Agent as related to landscape construction documents.

Phase Four

- Construction Observation

  During the construction of the project landscape, OJB will attend the pre-construction meeting with the contractor, provide clarifications of the drawings and observe the construction in periodic visits to be identified in the construction schedule. More specifically:

  OJB will provide day-to-day construction observation for the following scope items:

  1. Review of site drainage and fine grading.
  2. Review of vehicular and pedestrian paving layout and detailing.
  3. Selection and tagging of plant material.
  4. Review of site speciality elements and features.
  5. Review of irrigation system.
  6. Review of planting installation.

  OJB and the Architects shall spend the appropriate time on site to evaluate the construction progress, quality and to determine in general if the construction is proceeding in accordance with the design intent and Construction Documents.

  On the basis of its observations while at the site, OJB will keep Client informed of the progress of construction. OJB may recommend to the Client and Architect, the rejection of work failing to conform to the contract documents.

  OJB shall advise and assist Architect with change order issues only upon their request.

  OJB shall endeavor to secure compliance by the contractor to the plans and specifications. OJB shall not be responsible for job site safety or for construction means, methods, techniques, sequences or procedures in connection with the work and OJB shall not be responsible for the contractor's errors or omissions or failure to carry out the work in accordance with the contract documents.

Exclusions To Scope of Services

The Client shall provide the following information or services as required for performance of the work including: topographic and boundary surveys; legal descriptions of the property; soils testing; engineering services (soils, structural, electrical, mechanical, traffic, civil, etc.); base information; controlled aerial photographs; site photography and site program.

OJB assumes no responsibility for the accuracy of such information or services and shall not be liable for error or omissions therein. Should OJB be required to provide service in obtaining or coordinating compilation of this information, such services shall be charged as Extra Services, but only after they are approved by Client.

Fees and Terms

Fees for Phase One, Master Plan shall be provided for a maximum fee of Two Thousand Five Hundred Dollars ($2,500.00).

Fees for Phase Two, The Library Site - Design Development, Phase Three - Construction Documentation and Phase Four - Construction Observation shall be 10% of construction as related to scope of work.

All fees shall be charged in accordance with the terms and conditions in Appendix A attached; hereto, and which is incorporated and made part of this agreement by reference reimbursable expenses are in addition to the above fee.

We look forward to working with you on this project and would be pleased to answer questions you may have or to clarify the various points above.

Sincerely,

James D. Burnett, ASLA

Enclosures

Roman Bohachevsky
Fort Bend County Libraries

Roy L. Cordes, Jr.
County Judge
The County of Fort Bend

Appendix A

Appended to and part of Agreement for Professional Services between The Office of James Burnett and The County of Fort Bend.

Fees for Professional Services

Services outlines under the Scope of Services shall be provided for as stipulated in the Agreement for Professional Services under "fees and terms".

Reimbursable Costs

The following costs shall be reimbursed at cost plus and are not included in the Fee for Professional Services.

A.Cost of copies of drawings, specifications, reports and cost estimates; xerography and photographic reproduction of drawings and other documents furnished or prepared in connection with the work of this contract, except as may reasonably be required for coordination with the Client, Architect, or other consultants.

B.Cost of commercial carrier and public transportation, lodging, car rental and parking, sustenance and out-of-pocket expenses. Private automobile travel at $0.25 per mile. Long distance trips subject to client approval.

C.Cost of postage and shipping expenses other than first class mail.

D.Long distance telephone and telegraph charges.

E.Electronic data processing, with approval of Client.

F.Photographic services, film and processing.

G.Cost of models, special renderings, promotional photography, special process printing, special equipment, special printed reports or publications, maps and documents.

H.Fees for additional special consultants retained with the prior approval of Client.

Extra Services

A.Extra services shall be provided on an hourly basis as follows:

Principal	$60.00
Landscape Architect	$45.00
Clerical	$30.00

Accounts

Accounts are payable net 30 days from date of invoice.

53 0050 12/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 8/19/91

FROM: Roman S. Bohachevsky

SUBJECT: Lay Representative appointment

We belong to the Houston Area Library System, a regional federation of libraries that is patterned on the HGAC. Our libraries are represented by non-librarian delegates called "Lay Representatives". They attend semi-annual meetings during which budgets (state and federal pass thru) and governance are discussed.

The Library Board's appointee the last two years has been Jack Keller, an ex-officio member of the Board representing the Friends of the Library. Jack has agreed to serve another term and the Library Board voted on 8/13/91 to recommend him to you for appointment.

Enclosed you will find the form appointment for a term of September 1, 1991 through August 31, 1993. I will appear before you on Monday, August 26, 1991 to request that you appoint Mr. Keller as the library's representative to HALS.

Sincerely,
Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk ✓

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

APPOINTMENT OF LAY REPRESENTATIVE
FOR THE FORT BEND COUNTY LIBRARY

The County of **Fort Bend** hereby appoints **Jack Keller** to serve as the Lay Representative for **Fort Bend County Libraries** to the Houston Area Library System. The term of the appointment shall be September 1, 1991 through August 31, 1993.

In the event that the appointed Lay Representative cannot attend a meeting of the Houston Area Library System such that the Library will have no voting authority, the Chairman of the Library Board is hereby authorized to attend or to ask a member of the Library Board to attend such meeting and to vote on behalf of the Library.

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

Date:_____

#12

53 0052

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 8/21/91

FROM: Roman S. Bohachevsky

SUBJECT: Grillo Memorial Fund #31

I would like your permission to close out the Grillo Memorial Fund #31 and to transfer $1,150.62 to the Library Donation Fund #32.

The reason for doing so is as follows: In January 1991 we received an $8,000 challenge/matching grant from the George Foundation for the creation of a Science Center in the Children's Department of the George Memorial Library. You approved this grant provided we raise the matching monies--$8,000 from private sources.

To date we have received donations of $2,350 from various firms in the county. At the time of Joe Grillo's death, a total of $3,150 was received by the Library and by the Friends of the Library. Of the total, $1,150 was deposited in the Grillo account and $2,000 was received by the Friends.

On Tuesday, at their executive board meeting the Friends (and library staff) agreed to earmark the funds from both accounts for the purpose of supporting the Science Center. The $2,000 from the Friends has been deposited in the library's donation account. We would now like to transfer the $1,150 in the Grillo account into the library donation account so that all funds will be together. In this way it will be easier to document the match for the George Foundation, and to account for the eventual spending out of one account.

The George Foundation has agreed to the naming of the Science Center in memory of Joe Grillo. It will be called the "Joe Grillo Science Center", to be located in the Children's Department of the George Memorial Library.

I will appear before you on Monday, August 26, 1991 to request your approval.

Sincerely, Roman

Roman S. Bohachevsky

RSB/dmf
pc Auditor
County Clerk ✓

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

 CORRECTED COPY

13. AMEND BUDGET IN RENTALS FOR JUSTICE OF THE PEACE, PCT. 2, PLACE 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend budget in the amount of $2,000.00 from salaries to rental for Justice of the Peace, Pct. 2, Place 2.

14. DISCUSS AND CONSIDER SETTING OPTIONAL ROAD & BRIDGE FEE COLLECTED ON VEHICLE LICENSE REGISTRATION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, with Commissioner O'Shieles, Commissioner Prestage, and Judge Cordes voting no, to set optional road & bridge fee collected on vehicle license registration at current rate of $5.00. Motion failed.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, with Judge Cordes voting yes and Commissioner Lutts and Commissioner Pressley, voting no, it is ordered to increase optional road & bridge fee collected on vehicle license registration from $5.00 to $10.00. (Recorded in minutes in full)

15. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) APPROVE 1991 CERTIFIED VALUES FROM CENTRAL APPRAISAL DISTRICT; (2) APPROVE OPERATING CASH FOR RICHMOND OFFICE, TO BE TAKEN FROM LINE ITEM 4010 FEES & SERVICES; (3) APPROVE DESIGNATED FUNDS FROM HEARD, GOGGAN, BLAIR & WILLIAMS TO TEMPORARY/PART TIME LINE ITEM #1000-0003-0201; (4) REQUEST THREE ADDITIONAL EMPLOYEES TO IMPLEMENT HOUSE BILL 2:

Approve 1991 certified values from Central Appraisal District:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record certified values from Central Appraisal District for 1991 tax year as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

Total Market Value	Net Taxable Value
$11,360,459,972	$8,858,082,416

Approve operating cash for Richmond Office, to be taken from line item 4010 fees & services:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve operating cash for Richmond office to be taken from line item 4010 fees & services as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

Cash drawers	$600.00
Change	$400.00

Approve designated funds from Heard, Goggan, Blair & Williams to temporary/part-time line item #1000-0003-0201:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve designated funds of $2,000.00 per month for 6 months from Heard, Goggan, Blair & Williams to be deducted from payment to the law firm, and budget into line item 0201 as presented by Marsha Gaines, Tax Assessor/ Collector. (Recorded in minutes in full)

Request three additional employees to implement House Bill 2:

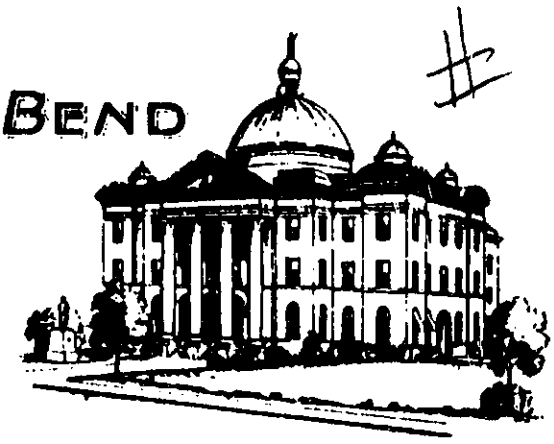
Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, with Commissioner Prestage voting no, duly put and carried, it is ordered to deny request for three additional employees to implement House Bill 2 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

A-053 0054

#13

STATE OF TEXAS COUNTY OF FORT BEND

GARY FREDRICKSON
JUSTICE OF THE PEACE, PCT. 2, PLACE 2
FORT BEND COUNTY
P.O. BOX 1121
NEEDVILLE, TEXAS 77461



August 8, 1991

Judge Roy Cordes
Fort Bend County Judge
Fort Bend County Courthouse
P. O. Box 368
Richmond, Texas 77469

COPY

Re: Transfer of line item

Dear Judge Cordes,

I would like to take this oppurtunity to request to be placed on the agenda for the August 26th meeting of the Fort Bend County Commissioner's Court. At that time I will be asking for a transfer of funds in my rental line item.

After my 1991 budget was approved and granted, an increase of office rent was requested from lessor, K. B. Otto. This increase was approved by commissioners. Upon approval of the new rate for rent I was advised the money would be placed in my rental line item when needed.

I have attached a breakdown of vendors paid out of my rental line item and amount needed to pay each of them the remaining four months in this year. As you can see, I will need a tranfer of approximately $2,000.00.

Please advise me if this matter can be handled on the August 26th meeting. If you have any questions regarding this, please call my office at 713-342-7807 or 409-793-3403.

Thank you for your time.

Sincerely,

Judge Gary Fredrickson
Justice of the Peace
Precinct Two, Place Two
Fort Bend County, Texas

attachment

GLF/dt

LINE ITEM 1000 0020 3020 - RENTALS

JUDGE GARY FREDRICKSON
JUSTICE OF THE PEACE
PRECINCT TWO, PLACE TWO
FORT BEND COUNTY, TEXAS

Remaining Amount in Budget as of September 1, 1991 $ 898.25

Expected Expenditures for the remaining of 1991:

Rent on Building - K. B. Otto
$667.00 per month x 4 months = $2,668.00

Rent on Pager - Mobil Radio
$16.50 per month x 4 months = $ 66.00

Rent on Postage Meter - Pitney Bowes
Paid Per Quarter - Estimated = $ 100.00

Total Estimated Expenditures $2,834.00

Amount needed in rental line item to completed 1991 $2,834.00
Amount remaining lin line item as of September 1st 898.25

Amount Short $1,935.75

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000 00 200230 SALARIES & LABOR	-6,000.00	89,334.00	85,334.00	45,166.59	40,167.41	.00	40,167.41
1000 00 200261 TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	2,304.00	1,696.00	.00	1,696.00
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	3,712.54	3,259.46	.00	3,259.46
1000 00 200400 RETIREMENT		6,340.00	6,340.00	3,144.53	3,195.47	.00	3,195.47
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	2,975.80	1,824.20	.00	1,824.20
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 200900 UTILITIES		6,500.00	6,500.00	3,819.23	2,680.77	.00	2,680.77
1000 00 201020 RENTALS		6,600.00	6,600.00	5,701.75	498.25	.00	498.25
1000 00 201010 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

53 0056
AS PER ORIGINAL

53 0057 14

AS PER ORIGINAL

COMMISSION
RAY STOKER, JR., CHAIRMAN
ROBERT H. DEDMAN
WAYNE B. DUDDLESTEN

STATE DEPARTMENT OF HIGHWAYS
AND PUBLIC TRANSPORTATION
DIVISION OF MOTOR VEHICLES
AUSTIN, TEXAS 78779-0001
(512) 465-7611

July 17, 1991

ENGINEER-DIRECTOR
ARNOLD W. OLIVER, P.E.

CONTACT:
D12-270

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

Dear Judge Cordes:

The provisions of Article 6675a-9a, Vernon's Civil Statutes, provide counties with the option of imposing, in addition to the registration fee, a county road and bridge fee in an amount set by the Commissioners Court that does not exceed $10.00 for each vehicle registered in the county.

During the 72nd Texas Legislature, Regular Session, Senate Bill 460 was passed authorizing counties to collect another optional fee to fund a school crossing guard program. Both optional fees are similar in that the amounts are both set by Commissioners Court. Additionally, counties are statutorily required to notify the Department of their intent by September of the year preceding the year in which the fee takes effect. The deadline for notifying the Department of the road and bridge fee continues to be September 1, while the deadline for notifying the Department of the new school crossing guard fee is September 10. If you have any questions regarding the fee that your county may collect for the School Crossing Guard Fund, you may wish to consult with your county attorney.

Counties which choose to collect the road and bridge fee, to change the amount of their current road and bridge fee, to remove the current extra fee, or to collect the new school crossing guard fee are respectfully requested to notify the Department as soon as possible and not later than the respective deadlines for each fee. Notification, however, is not necessary if your county currently has a commissioners court order on file with this Department, and you do not wish to change the extra fee your county currently collects or will not be collecting the new school crossing guard fee.

JUL 22 1991

An Equal Opportunity Employer

Any questions you may have regarding this matter may be directed to Mr. Louis Riffe at (512) 465-7620 or to Mrs. Mary Ann Chapman in our Operations Section at (512) 465-7602.

Sincerely,

Dian K. Neill

Dian K. Neill, Director
Division of Motor Vehicles

DKN:lr

cc: Ms. Marsha P. Gaines
Tax Assessor-Collector, Fort Bend County
P. O. Box 399
Richmond, Texas 77469

cc: Mr. William E. Heath
Regional Supervisor
Division of Motor Vehicles
5611 Hoover Street
Houston, Texas 77092

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER TO IMPOSE COUNTY ROAD AND BRIDGE FEE

KNOW ALL MEN BY THESE PRESENTS:

On the 26th day of August, 1991, at a regular session of the Commissioners' Court of Fort Bend County (the "**Court**"), acting as the governing body of said County, upon the motion of Commissioner Prestage and seconded by Commissioner O'Shieles, it was put and carried:

THAT WHEREAS, the County currently imposes a fee of FIVE AND NO/DOLLARS ($5.00) per vehicle, in addition to the fee for registering a vehicle in this State, said additional fee having been set by previous ORDER of the **Court** pursuant to TEX. REV. CIV. STAT. ANN. art 6675a-9a (Vernon 1991) for deposit in the County's Road and Bridge Fund; and

WHEREAS, said art. 6675a-9a authorizes a Texas County to impose this additional fee up to a maximum of TEN AND NO/DOLLARS ($10.00) per vehicle registered; and

WHEREAS, it is the desire of the **Court** to raise this additional fee to the legal maximum of TEN AND NO/DOLLARS ($10.00) per vehicle registered in the County;

NOW THEREFORE, the Commissioner's Court of Fort Bend County hereby ORDERS as follows:

1. There shall be collected, simultaneously with all other fees collected by the Tax Assessor-Collector of Fort Bend County for the registration of a vehicle in Fort Bend County, an additional fee of TEN AND NO/DOLLARS ($10.00) per vehicle;

2. All of the additional fees so collected pursuant to this ORDER shall be remitted to the County Treasurer for deposit in the County Road and Bridge Fund;

3. This ORDER shall take effect on January 1, 1992;

4. The fee imposed by this ORDER shall replace and shall not be cumulative of the FIVE AND NO/DOLLARS ($5.00) fee currently collected by the County simultaneously with the registration of vehicles pursuant to art. 6675a-9a;

5. The County Clerk of Fort Bend County is hereby directed to notify the State Department of Highways and Public Transportation on or before September 1, 1991 of Fort Bend County's election to raise this Road and Bridge fee.

EXECUTED this 27 day of August, 1991.

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 before me on 27th day of August, 1991, and certify which witness my hand and official seal of office.

Margaret M. Haney
Notary Public in and for the
State of Texas

MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. Aug. 1, 1992

la/bridge.ord/wp/2817

15/1

AS PER ORIGINAL 53 0061

CERTIFIED APPRAISAL ROLL ARB APPROVED TOTALS
EB CO GEN FUND (G01)
08/02/91 02:58pm

NUMBER OF PROPERTIES = 128389

LAND - HOMESITE	(+)	$1,087,702,090			
LAND - NON HOMESITE	(+)	$1,797,802,160			
LAND - AG MARKET	(+)	$1,178,241,410			
LAND - TIMBER MARKET	(+)	$0			
LAND - EXEMPT AG/TIMBER MARKET	(+)	$22,350			
TOTAL LAND MARKET VALUE	(=)	$4,063,768,010	(+)	$4,063,768,010	
IMPROVEMENTS - HOMESITE	(+)	$3,971,353,357			
IMPROVEMENTS - NON HOMESITE	(+)	$1,894,591,495			
TOTAL IMPROVEMENTS	(=)	$5,865,944,852	(+)	$5,865,944,852	
PERSONAL PROPERTY (5,553)		$1,168,724,400	(+)	$1,168,724,400	
MINERALS (5,207)		$240,213,070	(+)	$240,213,070	
AUTOS (786)		$21,809,640	(+)	$21,809,640	
TOTAL MARKET VALUE			(=)	$11,360,459,972	$11,360,459,972
TOTAL EXEMPT PROPERTY (4,586)				(-)	$550,658,910
TOTAL PRODUCTIVITY MARKET (NON EXEMPT)	(+)	$1,178,241,410			
AC USE (6,607)	(-)	$63,988,080			
TIMBER USE (0)	(-)	$0			
PRODUCTIVITY LOSS	(=)	$1,114,253,330		(-)	$1,114,253,330
TOTAL ASSESSED				(=)	$9,695,547,732
EXEMPTIONS			(HS ASSD	3,275,205,448)	
(HS) HOMESTEAD (40,443)	(+)	$659,997,525	(STATE	202,023,859)	
(OA) OLD AGE (5,292)	(+)	$166,052,882	(STATE	50,539,931)	
(DP) DISABLED PERSONS (321)	(+)	$10,102,185	(STATE	3,082,025)	
(DV) DISABLED VET (701)	(+)	$1,312,724			
TOTAL EXEMPTIONS	(=)	$837,465,316		(-)	$837,465,316
NET TAXABLE				(=)	$8,858,082,416

APPROXIMATE TOTAL LEVY=(NET TAXABLE * TAX RATE / 100)
= (8858082416 *)

AS PER ORIGINAL

53 0962

CERTIFIED APPRAISAL ROLL ARB APPROVED TOTALS
FORT BEND DRNG (D01)
08/02/91 02:58pm

NUMBER OF PROPERTIES = 128389

LAND - HOMESITE	(+)	$1,087,702,090				
LAND - NON HOMESITE	(+)	$1,797,802,160				
LAND - AG MARKET	(+)	$1,178,241,410				
LAND - TIMBER MARKET	(+)	$0				
LAND - EXEMPT AG/TIMBER MARKET	(+)	$22,350				
TOTAL LAND MARKET VALUE	(=)	$4,063,768,010	(+)	$4,063,768,010		
IMPROVEMENTS - HOMESITE	(+)	$3,971,353,357				
IMPROVEMENTS - NON HOMESITE	(+)	$1,894,591,495				
TOTAL IMPROVEMENTS	(=)	$5,865,944,852	(+)	$5,865,944,852		
PERSONAL PROPERTY (5,553)		$1,168,724,400	(+)	$1,168,724,400		
MINERALS (5,207)		$240,213,070	(+)	$240,213,070		
AUTOS (786)		$21,809,640	(+)	$21,809,640		
TOTAL MARKET VALUE			(=)	$11,360,459,972		$11,360,459,972
TOTAL EXEMPT PROPERTY (4,586)					(-)	$550,658,910
TOTAL PRODUCTIVITY MARKET (NON EXEMPT)	(+)	$1,178,241,410				
AG USE (6,607)	(-)	$63,988,080				
TIMBER USE (0)	(-)	$0				
PRODUCTIVITY LOSS	(=)	$1,114,253,330			(-)	$1,114,253,330
TOTAL ASSESSED					(=)	$9,695,547,732
EXEMPTIONS			(HS ASSD	3,275,205,448)		
(HS) HOMESTEAD (40,443)	(+)	$659,997,525	(STATE	202,023,859)		
(OA) OLD AGE (5,292)	(+)	$166,052,882	(STATE	50,539,931)		
(DP) DISABLED PERSONS (321)	(+)	$10,102,185	(STATE	3,082,025)		
(DV) DISABLED VET (701)	(+)	$1,312,724				
TOTAL EXEMPTIONS	(=)	$837,465,316			(-)	$837,465,316
NET TAXABLE					(=)	$8,858,082,416

APPROXIMATE TOTAL LEVY=(NET TAXABLE * TAX RATE / 100)
= (8858082416 *)

AS PER ORIGINAL

0063

53

CERTIFIED APPRAISAL ROLL ARB APPROVED TOTALS
FORT BEND LERC (EO1)
08/02/91 02:58pm

NUMBER OF PROPERTIES = 128389

LAND - HOMESITE	(+)	$1,087,702,090			
LAND - NON HOMESITE	(+)	$1,797,802,160			
LAND - AG MARKET	(+)	$1,178,241,410			
LAND - TIMBER MARKET	(+)	$0			
LAND - EXEMPT AG/TIMBER MARKET	(+)	$22,350			
TOTAL LAND MARKET VALUE	(=)	$4,063,768,010	(+)	$4,063,768,010	
IMPROVEMENTS - HOMESITE	(+)	$3,971,353,357			
IMPROVEMENTS - NON HOMESITE	(+)	$1,894,591,495			
TOTAL IMPROVEMENTS	(=)	$5,865,944,852	(+)	$5,865,944,852	
PERSONAL PROPERTY (5,553)		$1,168,724,400	(+)	$1,168,724,400	
MINERALS (5,207)		$240,213,070	(+)	$240,213,070	
AUTOS (786)		$21,809,640	(+)	$21,809,640	
TOTAL MARKET VALUE			(=)	$11,360,459,972	$11,360,459,972
TOTAL EXEMPT PROPERTY (4,586)				(-)	$550,658,910
TOTAL PRODUCTIVITY MARKET (NON EXEMPT)	(+)	$1,178,241,410			
AG USE (6,607)	(-)	$63,988,080			
TIMBER USE (0)	(-)	$0			
PRODUCTIVITY LOSS	(=)	$1,114,253,330		(-)	$1,114,253,330
TOTAL ASSESSED				(=)	$9,695,547,732
EXEMPTIONS			(HS ASSD	3,275,205,448)	
(HS) HOMESTEAD (40,443)	(+)	$780,493,547	(STATE	202,032,044)	
(OA) OLD AGE (5,292)	(+)	$150,481,924	(STATE	49,262,551)	
(DP) DISABLED PERSONS (321)	(+)	$9,152,495	(STATE	3,017,935)	
(DV) DISABLED VET (701)	(+)	$1,307,884			
TOTAL EXEMPTIONS	(=)	$941,435,850		(-)	$941,435,850
NET TAXABLE				(=)	$8,754,111,882

APPROXIMATE TOTAL LEVY=(NET TAXABLE * TAX RATE / 100)
= (8754111882 * _____)

53 0064

#15

RECEIVED
AUG 2 2 1991

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 21, 1991

Subject: Commissioners Court Agenda

Please place the following on August 26, 1991 Commissioners Court Agenda:

1. Approve 1991 certified values from the Central Appraisal District.

2. Approve operating cash for Richmond tax office. To be taken from tax office line item Fee & Services - 4010.
   Drawers for tax clerks. $600.00
   Money to make change. $400.00

   15/2

3. Approve designated funds from Heard, Goggan, Blair, & Willaims to Temporary/Part Time line item # 1000-0003-0201.

4. Request three additional employees to implement House Bill Two.

9/16 15/3

HEARD, GOGGAN, BLAIR & WILLIAMS 53 0065

ATTORNEYS AT LAW

OLIVER HEARD, JR.
THOMAS S. GOGGAN, III
STEPHEN S. BLAIR
JIM BLAIR
LESLIE H. WILLIAMS, JR.
BENNETT J. ROBERTS, JR.
HAROLD D. PUTMAN, JR.
LUPE ZAMARRIPPA
ALBERT W. HARTMAN
CLAYTON E. MAYFIELD
CLIFTON F. DOUGLASS, III

25211 Grogan's Mill Road
Suite 310
The Woodlands, Texas 77380
(713) 363-3997
Fax (713) 363-3998

OLIVERO E. CANALES
DEMETRIS A. SAMPSON
STEPHEN T. MEEKS
JOYCE A. LANGENEGGER
SYDNA H. GORDON
MICHAEL W. DEEDS
CELESTE SCALISE LLOYD
RICHARD A. STRIEBER
KARL E. HAYS
SARA A. HERRMAN

August 14, 1991

The Honorable Roy Cordes, County Judge
and Commissioners' Court
Fort Bend County
Fort Bend County Courthouse
400 Jackson Street
Richmond, Texas 77469

Re: Tax Office Research Project

Gentlemen:

This letter is to inform you that our firm has agreed to participate with the Tax Office in a research project concerning old delinquent taxes prior to the year 1981 to the extent of $2,000.00 per month for six (6). The Auditor may deduct this amount from our monthly fees.

Should you have any questions concerning this matter, please do not hesitate to call the undersigned.

Very truly yours,

Jim Blair

JB/sh

SAN ANTONIO
TOWER LIFE BUILDING
TENTH FLOOR
SAN ANTONIO, TEXAS 78205
(512) 225-6763

DALLAS
ALLIANZ FINANCIAL CENTRE
2323 BRYAN ST.
DALLAS, TEXAS 75201
(214) 880-0089

CONROE
210 WEST DAVIS
SUITE 170
CONROE, TEXAS 77301
(409) 760-1410

HOUSTON
3000 CITICORP CENTER
1200 SMITH ST.
HOUSTON, TEXAS 77002
(713) 655-9191

RICHMOND
415 SOUTH FOURTH STREET
RICHMOND, TEXAS 77469
(713) 342-9636

Implementation of House Bill 2 - personnel requirements

We believe that the Fort Bend County Tax Office will need three additional employees in order to comply with the provisions of House Bill 2 that require the clerk to verify proof of liability insurance on a vehicle before issuing registration, while maintaining the current level of service to our residents. The state is paying for these employees with an increase in the commission paid to us.

We expect that it will take an additional minute per transaction to verify this information if the customer has proof of insurance in his possession when applying for registration. The clerk will have to verify that:

1. The name of the owner(s) of the vehicle agrees with the name(s) on the insurance policy;
2. The make and model shown on the policy agrees with the make and model of the vehicle being registered;
3. The proof of coverage has a statement that the coverage complies with the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety-Responsibility Act;
4. The policy coverage period is listed and current;
5. The name of the insurer and policy number are listed.

If the customer does not have the proof of insurance in his possession while in the office, but has it in the vehicle in the parking lot, the process will be slowed down as the clerk explains that we must see the document and sends the customer to get it. We will have to serve most customers twice.

If the customer does not have the required form with him it may take longer to explain to the customer why he must be refused registration at this time. This will be most noticed during the end of the month rush when the customer has waited until the last minute and is more likely to argue the point with the clerk.

The registration applications that are mailed in without a photocopy of the proof of insurance will require more time since correspondence must be sent explaining why the registration application must be denied and a log maintained of the rejection.

The Division of Motor Vehicles expects that there will be a 30% rejection rate upon the inplementation of this bill. Rejections take double the time to process since the rejection must be explained and then the work needs to be re-checked when the customer returns with the requested documentation.

The legislature appropriated the additional forty cent commission to counties to help offset the additional expenses the counties face complying with this legislation. We complain that we do not get funds from the state when programs are passed on to us. We worked hard to get funding for this program. If we do not use it for the purpose intended we may lose it.

If we use the funds as they were intended to be used, we may see the state fund other programs they pass down to the counties. If we fight for it like we did in this case.

We may find that we may not need to fill a position that comes open in a year, after everyone in the state knows that they must comply with this new law. It takes a year for everyone to know because of staggered registration periods. We expect the lines to move much more quickly once everyone knows so we may be able to lose a position through attrition as well as when the Division of Motor Vehicles puts us on computer in late 1992.

Implementation of House Bill 2 - proof of liability insurance

Expected additional revenue and expenses

Income is expected to increase by $63,120.00 based on an increase of 40¢ commission per sticker issued. 157,800 receipts were issued in 1990.

Three additional clerks will be required to maintain the level of service that is currently offered.

The cost of three additional clerks will be $63,193.32 ($21,064.44 per clerk).

Salary for Clerk II, pay grade 6/1

Line item	pay period	annual cost
Salary	$ 573.00	$ 14,898.00
Insurance	150.00	3,900.00
Retirement	40.11	1,042.86
Social Security	43.83	1,139.58
Worker's Comp	3.23	84.00
Total	$ 810.17	$ 21,064.44

Three Clerk II's at the rate of $ 21,064.44 = $ 63,193.32.

Additional income	$63,120.00
Additional expense	- $63,193.32
Cost to County	- 73.32

Cost for the remainder of 1991:

$21,064.44 /12 = 1,755.37
$ 1,755.37 * 4 = $ 7,021.48

1 clerk at $7,021.48 * 3 = $21,064.44

Number of registrations issued September 1 - December 31, 1990 were 48,795.
Additional income of 40¢ for 48,795 receipts equals $ 19,518.00

1991 additional income	$19,518.00
1991 additional expense	- 21,064.44
Cost to County	- 1,546.44

Note:

Commission for fees collected by the Automobile Department pays for 76% of the budget.

State commission for collections	$ 932,770.83
Interest earned on investments	363,759.17
Total fees earned for County	$ 1,296,530.00

Proof
H.B. No.

of state under Chapter 305, Government Code; or

(3) related to a person described by Subdivision (1) or (2) of this subsection within the second degree of affinity or consanguinity.

(b) Members of the board serve for staggered terms of two years with the terms of four [~~five~~] trustees expiring in [~~each even-numbered--year--at--the-time-provided-by-the-plan-of-operation and-the-terms-of-four-trustees-expiring-in~~] odd-numbered years as provided by the plan of operation.

ARTICLE 10. MOTOR VEHICLE SAFETY RESPONSIBILITY

SECTION 10.01. Chapter 88, General Laws, Acts of the 41st Legislature, 2nd Called Session, 1929 (Article 6675a-1 et seq., Vernon's Texas Civil Statutes), is amended by adding Section 2a to read as follows:

Sec. 2a. (a) The owner of a motor vehicle covered by Section 1A, Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes), shall submit with the application for registration under Section 3 of this Act evidence of financial responsibility that is currently valid.

(b) If the owner of a motor vehicle covered by Subsection (a) of this section fails to submit with the application for registration evidence of financial responsibility that complies with Subsection (d) of this section, the county tax collector may not register the motor vehicle.

(c) The county tax collector shall examine the evidence of financial responsibility submitted to determine whether it complies with Subsection (d) of this section and, after examining the

evidence, shall return it unless the evidence is presented to the tax collector in the form of a photocopy.

(d) The following evidence of financial responsibility or a photocopy of the evidence satisfies the requirement of this section:

(1) a liability insurance policy or liability self-insurance or pool coverage document issued by a political subdivision or governmental pool pursuant to the authority contained in The Interlocal Cooperation Act (Article 4413(32c), Vernon's Texas Civil Statutes), Chapter 119, Local Government Code, or other applicable law in at least the minimum amounts required by the Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes) to provide proof of financial responsibility covering at least the period required by Subsection (a) of this section;

(2) a standard proof of liability form promulgated by the Texas Department of Insurance and issued by a liability insurer that includes:

(A) the name of the insurer;

(B) the insurance policy or other coverage document number;

(C) the policy or other coverage document coverage period;

(D) the name and address of each insured or covered person;

(E) the policy or other coverage document limits or a statement that the coverage of the policy complies with at

AS PER ORIGINAL

least the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes); and

(F) the make and model of each covered vehicle;

(3) an insurance binder that confirms to the satisfaction of the county tax collector that the owner of the motor vehicle to be registered is in compliance with the Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes) for at least the period required by Subsection (a) of this section;

(4) a copy of a certificate issued by the Department of Public Safety that shows that the vehicle to be registered is covered by self-insurance;

(5) a certificate issued by the state treasurer that shows that the owner of the vehicle has on deposit with the treasurer money or securities in at least the amount required by Section 25 of the Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes);

(6) a certificate issued by the Department of Public Safety that shows that the vehicle is a vehicle for which a bond is on file with the Department as provided by Section 24 of the Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes); or

(7) a copy of a certificate issued by the county judge of a county in which the vehicle is registered that shows that the owner of the vehicle has on deposit with the county judge cash or a cashier's check in at least the amount required by Section 1A(b)(6)

AS PER ORIGINAL

of the Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes).

(e) At the time the county tax collector registers a motor vehicle, the tax collector shall provide to the person registering the motor vehicle a separate document that contains a statement that the motor vehicle being registered may not be operated in this state unless liability insurance coverage for the vehicle in at least the minimum amounts required by law remains in effect to insure against potential losses or unless the motor vehicle is exempt from the insurance requirement by Section 1A(b), Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes).

(f) The county tax collector is not liable to any person for refusing to register a motor vehicle covered by this section because of the person's failure to submit evidence of financial responsibility that complies with Subsection (d) of this section.

(g) The county, the county tax collector, a deputy county tax collector, and any person acting for or on behalf of a county or county tax collector are not liable to any person for registering a motor vehicle under this section.

(h) This section does not prevent a person who is covered by this section from registering a motor vehicle by mail.

SECTION 10.02. Section 6, Chapter 173, Acts of the 47th Legislature, Regular Session, 1941 (Article 6687b, Vernon's Texas Civil Statutes), is amended by adding Subsection (c) to read as follows:

(c) An application for an original or renewal driver's

AS PER ORIGINAL

~~Subsequent--offenses-shall-be-Class-B-misdemeanors,-punishable-by-a fine-of-not-less-than-Two-Hundred-Dollars-($200)~~].

SECTION 10.06. Section 1F, Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes), is amended by adding Subsections (c), (d), (e), (f), and (g) to read as follows:

(c) On a second or subsequent conviction for an offense under Section 1C(a)(1) of this Act, in addition to any other punishment under this Act, the court shall order impoundment of the motor vehicle being driven or operated by the defendant at the time of the offense, if the defendant was an owner of the vehicle at the time of the offense and is an owner of the vehicle on the date of conviction. Except as provided by Subsection (e) of this section, the duration of an impoundment under this subsection is 180 days. The court shall issue an order to the sheriff of the county in which the court has jurisdiction to impound the vehicle of the defendant. The court shall impose a cost of $15 a day against the defendant for the impoundment of the defendant's vehicle.

(d) An owner whose motor vehicle is impounded under Subsection (c) of this section must, to transfer title to the motor vehicle, apply to the court for permission. If the court finds that the transfer would be in good faith and not to circumvent this Act, the court shall approve the transfer. If, while the motor vehicle is impounded, title to the motor vehicle is transferred by foreclosure, sale on execution, cancellation of a conditional sales contract, or judicial order, the court shall order release of the vehicle.

AS PER ORIGINAL

(e) The court may not order the release of a motor vehicle impounded under Subsection (c) of this section unless the defendant applies to the court for release of the impounded vehicle and submits evidence of financial responsibility that complies with Subsection (f) of this section and that covers the two-year period immediately following the date the defendant applies for release of the impounded motor vehicle.

(f) The following evidence of financial responsibility or a photocopy of the evidence satisfies the requirement of Subsection (e) of this section:

(1) a liability insurance policy in at least the minimum amounts required by this Act to provide proof of financial responsibility covering at least the period required by Subsection (e) of this section;

(2) a standard proof of liability insurance form promulgated by the Texas Department of Insurance and issued by a liability insurer that includes:

(A) the name of the insurer;

(B) the insurance policy number;

(C) the policy period, which must equal or exceed the period required by Subsection (e) of this section;

(D) the name and address of each insured; and

(E) the policy limits or a statement that the coverage of the policy complies with at least the minimum amounts of liability insurance required by this Act;

(3) an insurance binder that confirms to the satisfaction of the court that the defendant is in compliance with

AS PER ORIGINAL

SECTION 10.07. Section 4.202(a), County Road and Bridge Act (Article 6702-1, Vernon's Texas Civil Statutes), is amended to read as follows:

(a) As compensation for [~~his~~] services under the laws relating to the registration of vehicles, each county tax assessor-collector shall receive a uniform fee of $1.90 [~~$1.50~~] for each of the receipts issued each year pursuant to those laws. The compensation shall be deducted weekly by each county tax assessor-collector from the gross collection made pursuant to this Act and other laws relating to registration of vehicles.

SECTION 10.08. Section 1D-2, Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes), is amended to read as follows:

Sec. 1D-2. DEFENSE TO PROSECUTION FOR FAILURE TO MAINTAIN FINANCIAL RESPONSIBILITY; POSSESSION OF VEHICLE FOR MAINTENANCE AND REPAIR. It is a defense to prosecution of an offense under Section 1C(a)(1) of this Act [~~a charge of failure to maintain financial responsibility~~] that the vehicle being driven by the person charged was in the possession of that person for the sole purpose of maintenance or repair and was not owned in whole or in part by the person charged.

SECTION 10.09. Section 1F(a), Texas Motor Vehicle Safety-Responsibility Act (Article 6701h, Vernon's Texas Civil Statutes), is amended to read as follows:

(a) A second or subsequent conviction of an offense under Section 1C(a)(1) of this Act [~~failure to maintain financial responsibility~~] shall also carry a suspension of driver's license

16. CONSIDER APPROVING COOPERATIVE AGREEMENT WITH OFFICE OF THE ATTORNEY GENERAL FOR TITLE IV-D EXPEDITED PROCESS PROGRAM (COURT MASTER):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve cooperative agreement with Office of the Attorney General for Title IV-D Expedited Process Program (court master). (Recorded in minutes in full)

17. DISCUSS COUNTY HISTORICAL COMMISSION FUNDS:

Robert Grayless, County Auditor discussed proposed handling of County Historical Commission funds. Jane McMeans, President of County Historical Commission concur with the recommendations.

18. DISCUSS FUNDING FOR ELECTIONS ADMINISTRATOR'S OFFICE:

Robert Grayless discussed transfer of funds from County Clerk 1991 budget to Elections Administrator budget.

RECESS:

Recessed Regular Court at 11:15 a.m. for Drainage District Board Meeting.

RECONVENE:

Reconvened Regular Court at 11:17 a.m.

19. CONSIDER APPROVING MILITARY LIABILITY RELEASE FORM FOR USE OF MILITARY VEHICLES IN FAIR PARADE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve military liability release form for use of military vehicles in fair parade. (Recorded in minutes in full)

20. CONSIDER APPROVING PAY REQUEST #5 IN THE AMOUNT OF $24,783.30 FROM CIM-TEX CONSTRUCTION CO. FOR TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay request #5 in the amount of $24,783.30 from Cim-Tex Construction Co. for Tax Office branch in Missouri City.

21. APPROVE FEE OFFICERS' MONTHLY REPORTS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept fee officers' monthly report for July, 1991 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

22. DISCUSS AND CONSIDER ADOPTING PROPOSED REDISTRICTING PLAN FOR FORT BEND COUNTY:

Felicia Arriaga, Guadalupe Nieto and Dora Olivo presented revised Plan D for consideration; also 44 concerned citizens appeared to show support for revised plan.

53 0076 #16

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 23, 1991

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

RE: Agreement between Fort Bend County and the Texas Attorney General

Dear Judge Cordes:

The County Attorney's Office has reviewed the enclosed agreement between the Office of the State Attorney General and Fort Bend County for Title 4, Part D court masters and personnel. The court masters and personnel will be involved with Child Support Enforcement. Generally, the County is to pay the salaries and costs of the court personnel, provide office space and prepare reports. The Attorney General's Office will reimburse the County for the costs listed on Exhibit "A".

The Agreement imposes some duties on the County that warrant close attention. The critical provisions are as follows:

1. Section 4D Performance Standards - deadlines for disposing of child support cases.

2. Section 5B - circumstances under which the Attorney General's Office will not reimburse the County.

3. Section 5C - procedure for reimbursement.

4. Section 6 - record keeping requirements.

5. Either party may terminate the agreement with 30 days written notice.

6. The Attorney General may modify the agreement to comply with Federal and State Laws.

RECEIVED
AUG 23 1991
COUNTY JUDGE

7. Venue for litigation is in Travis County.

Please call if you have any questions.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/attygen.let/wp/1818
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Robert Grayless, County Auditor

53 0078
AGENDA ITEM

Office of the Attorney General
State of Texas

DAN MORALES
ATTORNEY GENERAL

P. O. Box 12017
Austin, Texas 78711-2017
(512) 463-2181
July 26, 1991

The Honorable Ron L. Cordes, Jr.
County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

Re: Fort Bend County Cooperative Agreement for FY92

Dear Judge Cordes:

Enclosed you will find three (3) originals of the cooperative agreement for FY92 reimbursement of various expenses for two (2) IV-D Masters and one (1) Administrative Assistant. Please return all three (3) signed originals to me. I will have them signed here and return one (1) original to you.

If you have any questions, please contact me at your earliest convenience.

Sincerely yours,

Jo Alene Kirkel

Jo Alene Kirkel
Assistant Attorney General

JAK/drm

Enclosures

cc: The Honorable Thomas J. Stovall, Jr.

RECEIVED
AUG - 5 1991
COUNTY JUDGE

COOPERATIVE AGREEMENT
FOR TITLE IV-D EXPEDITED PROCESS PROGRAM
BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL OF THE STATE OF TEXAS
AND
FORT BEND COUNTY, TEXAS

STATE OF TEXAS {
{
COUNTY OF TRAVIS {

SECTION 1. PARTIES

This agreement is made and entered into by and between the following parties: the Office of the Attorney General of the State of Texas, hereinafter referred to as "Attorney General", and the County of Fort Bend, Texas, hereinafter referred to as "County". The parties hereto have severally and collectively agreed and by the execution hereof are bound to the mutual obligations and to performance and accomplishment of the tasks hereinafter described.

SECTION 2. AGREEMENT PERIOD

This agreement shall commence September 1, 1991, and shall terminate August 31, 1992, unless terminated at an earlier date pursuant to the provisions of Section 14 of this agreement.

SECTION 3. AUTHORITY AND REPRESENTATIONS

Attorney General, as the state agency designated by Chapter 76 of the Texas Human Resources Code to administer a statewide plan for child support enforcement in compliance with Title IV, Part D, of the federal Social Security Act of 1935, as amended (hereinafter referred to as "the Act"), and the regulations promulgated thereunder, is interested in obtaining the performances contemplated of County by this agreement as a means of meeting certain requirements of federal law pertaining to the administration of such child support enforcement program. County may be required by state law to implement certain measures relating to the use of IV-D court masters in the adjudication of legal actions for child support and may partially satisfy such requirements by rendering the performances contemplated of County by this agreement.

SECTION 4. COUNTY PERFORMANCE

A. GENERAL

County, in compliance with Subchapter D of Chapter 14, Texas Family Code, shall employ IV-D court masters and administrative assistants as may be required and shall provide services necessary to assure the timely disposition of cases involving child support obligations, the establishment and enforcement of which are being conducted pursuant to Title IV, Part D, of the Act. A IV-D court master employed pursuant to this agreement shall be devoted exclusively to the adjudication of the aforementioned child support cases.

B. FEDERAL LAW

It is expressly understood and agreed by the parties hereto that the performances rendered by County hereunder are for the purpose of effecting full compliance by the State of Texas with requirements for expedited processes required by Title IV, Part D, of the Act and the regulations promulgated thereunder. All performances by County hereunder shall be rendered so as to achieve full compliance with the requirements for the Expedited Process Program contained in Title IV, Part D, of the Act and the rules and regulations promulgated thereunder for the following jurisdiction: Second Administrative Judicial Region of Texas.

The parties understand and agree that the presiding judge of the administrative judicial region may appoint a IV-D court master pursuant to Subchapter D of Chapter 14, Texas Family Code, to serve more than one county. County agrees that it shall be the employer of any and all IV-D court masters and any and all other personnel, employed to carry out the terms of this agreement for the following jurisdiction: Second Administrative Judicial Region of Texas.

C. ENUMERATED FUNCTIONS

County shall perform such functions as may be necessary and appropriate to fulfill its obligations pursuant to Subsection A of this Section 4 including, but not limited to, the following enumerated functions:

(1) paying the salaries and other necessary and allowable costs of IV-D court masters who are appointed by the presiding judge of the administrative judicial region pursuant to Subchapter D of Chapter 14, Texas Family Code;

(2) paying the salaries and other necessary and allowable costs of administrative assistants to the aforementioned IV-D court masters;

(3) providing office space, supplies, furniture, equipment and other personnel in Fort Bend County, Texas, as may be required by a IV-D court master to perform his or her official duties; and

(4) preparing, maintaining and transmitting forms, records, reports and correspondence essential to the effective operation of this agreement.

D. PERFORMANCE STANDARDS

The performances called for in this agreement shall be rendered strictly in accordance with the applicable provisions of the Act and the rules and regulations of the United States Department of Health and Human Services (hereinafter referred to as "HHS"). Such provisions include, but are not limited

to, the regulations mandating time frames for the processing of cases found in Section 303.101 of Title 45 of the Code of Federal Regulations. The regulations in force on the effective date of this agreement require that actions to establish or enforce child support obligations subject to Title IV, Part D, of the Act must be completed in accordance with the following time frames:

1. Ninety percent (90%) must be completed within three (3) months from the time of filing to the time of disposition;

2. Ninety-eight percent (98%) must be completed within six (6) months from the time of filing to the time of disposition; and

3. One hundred percent (100%) must be completed within twelve (12) months from the time of filing to the time of disposition.

(The federal Office of Child Support Enforcement has permitted "time of filing" to be defined as the date of service.)

County shall not be held responsible hereunder for failure to achieve the performance standards specified by this Subsection to the extent that Attorney General has precluded the possibility of compliance within the time frames specified herein.

SECTION 5. ATTORNEY GENERAL OBLIGATIONS

A. REIMBURSEMENT OF ALLOWABLE COSTS

In consideration of full and satisfactory performance hereunder, Attorney General shall reimburse the allowable costs incurred by County in the performance of the obligations assumed by it pursuant to this agreement and as identified in Attachment A hereto. Such obligation of Attorney General shall be subject to the limitations set forth in Paragraphs 1 through 10 of Subsection B of this Section 5. Attorney General shall reimburse County only for those costs which are allowable according to the provisions of the federal Office of Management and Budget Circular A-87, "Cost Principles for State and Local Governments," published by the Executive Office of the President of the United States of America.

B. LIMITATIONS ON REIMBURSEMENT

1. It is expressly understood and agreed by the parties hereto that any and all of Attorney General's obligations hereunder are contingent upon the existence of a State Plan for Child Support Enforcement approved by the federal Office of Child Support Enforcement providing for the statewide program of child support enforcement. In the event that such a State Plan should lapse or otherwise terminate, Attorney General shall notify County within ten (10) days of such fact in writing and Attorney General shall discontinue payment hereunder subsequent to County's receipt of such written notification, except that Attorney

General shall reimburse County for any costs incurred pursuant to this agreement for which Attorney General receives money from the federal Office of Child Support Enforcement.

2. Attorney General shall not be required to reimburse costs pursuant to Subsection A of this Section 5 incurred before commencement of this agreement or after termination of this agreement. Additionally, Attorney General shall not be required to reimburse any salary or costs of a IV-D court master or other personnel which is incurred before or after the term of appointment of that IV-D court master by the presiding judge of the administrative judicial region.

3. Attorney General shall not be required to reimburse costs pursuant to Subsection A of this Section 5 incurred by County of a type not described by, or in excess of the total amounts identified for, the respective categories of cost specified by Attachment A to this agreement, except as provided by the remainder of this Paragraph 3. County may transfer amounts between individual line items of Attachment A provided such transfers do not result in a cumulative increase or decrease from the beginning of this agreement in any such line item of more than Three Thousand Dollars and No Cents ($3,000.00) and provided further that County notifies Attorney General in writing of such transfer prior to such transfer. The authority for County to make budget transfers as provided by the preceding sentence shall not be construed as authorizing any increase whatsoever in the total of all line items of Attachment A. Any change in Attachment A other than those provided by the second sentence of this Paragraph 3 shall be made pursuant to Section 15 of this agreement.

4. Notwithstanding any other provision of this agreement, nothing in this agreement shall be construed to require Attorney General to disburse to County under the terms of this agreement in excess of the aggregate sum of One Hundred Fifty-Nine Thousand Seven Hundred Twenty Dollars and No Cents ($159,720.00).

5. Attorney General shall not be required to reimburse any costs incurred for performances rendered unless such costs are incurred and such performances are rendered strictly in accordance with the terms of this agreement.

6. Attorney General shall not be liable pursuant to Subsection A of this Section 5 for costs associated with travel and related costs except as provided by Section 7 of this agreement.

7. It is expressly understood and agreed by the parties hereto that the financial obligations of Attorney General are limited to and include no actions other than reimbursement of County's allowable costs.

8. Attorney General has the right to decline to reimburse any and all reports requesting reimbursement of costs which are submitted more than ninety (90) days after the calendar month for which such costs are incurred.

9. The purpose of this agreement is to increase the funds of County available for the collection and enforcement of child support, and County shall not reduce the amount of funds provided for these purposes because of the availability of funds from this agreement. In no case may funds accruing to County under this agreement be used to pay any part of the salary or costs of a district judge, an associate district judge, a constitutional county court at law judge or a statutory county court at law judge.

10. Any amount allocated in Attachment A for equipment to be used by County to implement this agreement may be claimed by County for reimbursement pursuant to this agreement provided that:

(a) Attorney General provides written advance approval of the specific purchase;

(b) Any such expense is submitted by County and reimbursed by Attorney General in accordance with this Section 5; and

(c) The equipment or residual value of the equipment is transferred to Attorney General when the equipment is no longer needed to carry out the work under this agreement or when this agreement is terminated, whichever event occurs first.

C. METHOD FOR PRESENTING REQUESTS FOR REIMBURSEMENT OF ALLOWABLE COSTS

1. For each calendar month during the period of performance of this agreement, County shall report to Attorney General costs incurred by County in accordance with the provisions of this agreement not previously reported by County and unreimbursed which have accrued pursuant to Subsection A of this Section 5. County shall report to Attorney General in the manner and on the forms specified by Attorney General and shall provide such information and documentation as Attorney General may reasonably require.

2. County shall keep records as provided pursuant to Sections 6 and 10 of this agreement in substantiation of such reports.

3. Attorney General agrees that reports received by Attorney General within fifteen (15) days after the end of the calendar month for which such reports are made shall be reviewed and either returned to County for correction or further information within ten (10) working days of receipt of such reports or processed and submitted to the State Comptroller of Public Accounts for payment within fifteen (15) working days of receipt of such reports. Attorney General further agrees that reports received by Attorney General more than fifteen (15) days after the end of the calendar month for which such reports are made shall be reviewed and either returned to County for correction or further information within twenty (20) working days of receipt of such reports or processed and submitted to Comptroller for payment within thirty (30) working days of receipt of such reports.

4. County shall refund within thirty (30) days to Attorney General, any sum of money which has been paid to County which Attorney General determines has resulted in an overpayment to County. County shall be solely responsible and liable for settlement of all audit exceptions which may be taken by HHS. In the event that Attorney General makes a settlement with HHS pursuant to a determination by HHS that certain of County's costs are not allowable under this agreement or federal regulations, County shall pay to Attorney General the amounts so determined, provided that Attorney General shall obtain from County its prior written consent to any such settlement. Attorney General may deduct amounts payable by County to Attorney General pursuant to this paragraph from amounts reimbursable by Attorney General to County pursuant to Subsection C of this Section 5.

5. Notwithstanding any other provision of this agreement, it is expressly understood and agreed by the parties hereto that Attorney General may, at its sole option and in its sole discretion, offset any amounts owing to County hereunder against any amount owing but unpaid by County to Attorney General arising from this or any other obligation between Attorney General and County.

SECTION 6. REPORTING AND RECORD KEEPING

A. TIME RECORDS

County shall require all IV-D court masters appointed pursuant to Subchapter D of Chapter 14 of the Texas Family Code and all administrative assistants assigned to such IV-D court masters to keep time records consisting of a daily time report of completed activities whenever the IV-D court master or administrative assistant is not employed or utilized by County solely to hear and dispose of cases brought pursuant to Title IV, Part D, of the Act. The daily time report shall contain an accounting in increments of fifteen (15) minutes for all of the time spent on activities undertaken pursuant to Title IV, Part D, of the Act, Subchapter D of Chapter 14 of the Texas Family Code and this agreement. The report shall contain information sufficient to identify each of the child support enforcement cases upon which any work was undertaken during the reporting period. County shall maintain and retain such records in accordance with Subsection B of this Section 6.

B. RECORD RETENTION

County shall maintain and retain for a period of three (3) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise before the expiration of the three (3) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this agreement, including records which will show the basis of the allowable cost charges made.

SECTION 7. TRAVEL

The costs incurred for travel and related expenses shall not exceed the amount computed for such travel at the rates established and periodically revised by law for State of Texas employees in classified positions. Such costs also shall not exceed amounts equivalent to County's reimbursement rate in effect for other County employees similarly situated at the time the costs were incurred. Expressly included in the term "travel" for the purposes of this agreement shall be the cost for attendance by a IV-D court master or administrative assistant of short-term seminars or workshops approved by Attorney General directly related to enhancement of such IV-D court master's or administrative assistant's competencies to perform the functions contemplated by this agreement.

SECTION 8. MONITORING AND AUDITING

County shall arrange for an independent audit of the costs incurred and the performances rendered under this agreement. Such audit may be performed in conjunction with, or as a part of, a regular audit of all County operations, provided that the auditing of transactions and activities carried out under the terms of this agreement shall be conducted in accordance with generally accepted accounting principles and shall be acceptable under the standards mandated in the federal Office of Management and Budget Circular A-87, "Cost Principles for State and Local Governments," published by the Executive Office of the President of the United States of America. Any report(s) or other informational material generated by such audit shall be furnished to Attorney General no later than one (1) year after the date of the termination of this agreement.

Notwithstanding any other audits conducted pursuant to the direction of County, County agrees to grant access at reasonable times to all books and records to representatives of HHS, the Comptroller General of the United States, the State Comptroller of Public Accounts and Attorney General for purposes of inspecting, monitoring, auditing or evaluating said materials.

SECTION 9. ACKNOWLEDGMENT OF FUNDING

County agrees to place in all literature describing its services covered under this agreement notices acknowledging the funding provided by the State of Texas and the federal Office of Child Support Enforcement to County and such notice shall also be placed in County's annual reports.

SECTION 10. COMPLIANCE WITH OTHER REQUIREMENTS

County shall perform its obligations hereunder in such manner to assure its compliance with federal and state law and to assure, with respect to County's performances hereunder, that Attorney General is fully and completely meeting obligations imposed by rules, regulations and law upon Attorney General in carrying out the Expedited Process Program of child support enforcement pursuant to Subchapter D of Chapter 14, Texas Family Code, and Title IV, Part D, of the Act.

SECTION 11. EQUAL OPPORTUNITY

County agrees that no person shall on the ground of race, color, religion, sex, national origin, age, handicap, political affiliation or belief be excluded from participation in, be denied the benefits of, be subjected to discrimination under or be denied employment in the administration of or in connection with any program or activity funded in whole or in part with funds made available under this agreement.

SECTION 12. INDEPENDENT CONTRACTOR

It is expressly understood and agreed by the parties hereto that County is an independent contractor who shall have exclusive responsibility for any and all claims, demands, causes of action of every kind and character which may be asserted by any third party occurring from, in any way incident to, arising out of or in connection with the activities to be performed by County hereunder.

It is further expressly understood and agreed that any IV-D court master, and any other personnel, employed to carry out the terms of this agreement is deemed to be an employee of County for purposes of retirement benefits, health insurance and any and all other purposes.

SECTION 13. ATTACHMENT

An attachment, entitled "Attachment A, Budget", consisting of one (1) page, is attached hereto and is hereby made a part of this agreement.

SECTION 14. TERMINATION

A. DISCRETIONARY TERMINATION

Either of the parties to this agreement shall have the right, in such party's sole discretion and at its sole option, to terminate this agreement by notifying the other party hereto in writing of such termination at least thirty (30) days prior to the effective date of such termination. Such notice of termination shall state the effective date of such termination.

B. REQUIREMENT CHANGES

In the event that state or federal law or other requirements as specified in Section 10 of this agreement should be amended, judicially interpreted or otherwise changed so as to render the terms of this agreement, on the part of either party hereto, substantially unreasonable or impossible, or if the parties should be unable to agree upon modifying amendments which would be needed because of such amendments, judicial interpretations or other changes to enable the substantial continuation of the services contemplated herein, then and in that event, the parties shall be discharged from further obligation under the terms of this agreement, except for the equitable settlement of the respective accrued interests or obligations incurred up to the date of termination which shall be five (5) days after written notice of such termination is given by either party to the other party.

C. REJECTION CHANGE

Upon notification by County to Attorney General of County's rejection of a change pursuant to the provisions of Subsection B of Section 15 of this agreement, this agreement shall terminate without further action by either party, such termination to be effective as of the date County sends its written rejection pursuant to the notice provisions of Section 16 of this agreement.

D. NONEXCLUSIVE REMEDY

Notwithstanding any exercise by Attorney General of its rights or early termination pursuant to this Section 14, County shall not be relieved of any liability to Attorney General for damages due to Attorney General by virtue of any breach of this agreement by County, or for amounts otherwise due Attorney General by County. Attorney General may withhold any payment to County until such time as the exact amount due to Attorney General from County is agreed upon or is otherwise determined.

Notwithstanding any exercise by County of its rights or early termination pursuant to this Section 14, Attorney General shall not be relieved of any liability to County for damages due to County by virtue of any breach of this agreement by Attorney General, or for amounts otherwise due County by Attorney General.

SECTION 15. CHANGES AND AMENDMENTS

A. CHANGES IN LAW

Any alterations, additions or deletions to the terms of this agreement which are required by changes in state or federal law are automatically incorporated into this agreement without written amendment hereto, and shall be effective on the date designated by such state or federal law or other requirement, unless this agreement has been terminated prior to such date through operation of Subsection B of Section 14 of this agreement or has been otherwise terminated.

B. CHANGES BY ATTORNEY GENERAL

It is understood and agreed by the parties hereto that this agreement must at all times be in compliance with state and federal law and that changes, interpretations and clarifications of such state and federal law and other requirements made by HHS during the agreement period will have the effect of qualifying the terms of this agreement. Based on these considerations, and in order to ensure the legal and effective performance of this agreement by both parties, it is agreed by the parties hereto that this agreement may be amended in the following manner. Attorney General shall have the right to propose to County amendments hereto that relate to such compliance and performance. Attorney General must furnish County written notice pursuant to the provisions of Section 16 of this agreement of all amendments made pursuant to this Subsection B. Upon such notice by Attorney General to County, an amendment proposed pursuant to this Subsection B shall be deemed accepted and effective immediately upon receipt by County, unless County notifies Attorney General pursuant to the provisions of Section 16 of this agreement within fifteen (15) days of such receipt of its rejection of the proposed amendment, in which case this agreement will terminate in accordance with the provisions of Subsection C of Section 14 of this agreement. Upon County's acceptance of the proposed amendment, such amendment becomes binding upon County and Attorney General as if written in this agreement.

C. CONVENTIONAL AMENDMENT

Except as specifically provided otherwise by this Section 15, any alterations, additions or deletions to the terms of this agreement shall be by amendment hereto in writing and executed by both parties to this agreement.

SECTION 16. NOTICE

A. GENERAL

Any notice required or permitted to be given under this agreement by one party to the other party shall be in writing and shall be given and deemed to have been given immediately if delivered in person to the address set forth in this section for the party to whom the notice is given, or on the date of certified receipt following mailing if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the party at the address hereinafter specified.

B. COUNTY ADDRESSES

The address of County for all purposes under this agreement and for all notices hereunder shall be:

The Honorable Ron L. Cordes, Jr. (or his successor in office)
Fort Bend County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

with copies to (registered or certified mail with return receipt is not required):

The Honorable Thomas J. Stovall, Jr. (or his successor in office)
Presiding Judge
Second Administrative Judicial Region
Post Office Box 40
Seabrook, Texas 77586

C. ATTORNEY GENERAL ADDRESSES

The address of the Attorney General for all purposes under this agreement and for all notices hereunder shall be:

The Honorable Dan Morales (or his successor in office)
Texas Attorney General
P.O. Box 12548
Austin, Texas 78711-2548

with copies to (registered or certified mail with return receipt is not required):

Jo Alene Kirkel
Assistant Attorney General
Child Support Enforcement Division
Office of the Attorney General
P.O. Box 12017
Austin, Texas 78711-2017

Each party may change the address for notice to it by giving notice of the address change as provided in this section within ten (10) days of such change of address.

SECTION 17. ENTIRE AGREEMENT

This agreement, consisting of twelve (12) pages and an attachment of one (1) page, constitutes the entire agreement between the parties hereto, and all oral or written agreements between the parties hereto relating to the subject matter of this agreement that were made prior to the execution of this agreement have been reduced to writing and are contained in this agreement.

SECTION 18. VENUE

This agreement shall be governed by and construed in accordance with the laws of the State of Texas. The venue of any suit brought for any breach of this agreement is fixed in any court of competent jurisdiction in Travis County, Texas, and all payments shall be due and payable in Travis County.

WITNESS OUR HANDS EFFECTIVE THE FIRST DAY OF SEPTEMBER, 1991.

FORT BEND COUNTY
STATE OF TEXAS

by: _____
THE HONORABLE RON L. CORDES, JR.
COUNTY JUDGE

THE HONORABLE DAN MORALES
ATTORNEY GENERAL OF THE
STATE OF TEXAS

by: _____
MARY F. KELLER
DEPUTY ATTORNEY GENERAL

ATTACHMENT A, BUDGET

FORT BEND COUNTY COOPERATIVE AGREEMENT

Contract Period from September 1, 1991, to August 31, 1992

Masters' Salary	$ 91,025.00
Masters' Fringe Benefits*	$ 19,115.00
Administrative Assistant's Salary	$ 23,000.00
Administrative Assistant's Fringe Benefits*	$ 4,830.00
Court Reporter Expense	$ 4,500.00
Travel for Masters and Administrative Assistant	$ 12,000.00
Audio Cassette Tapes	$ 200.00
Postage	$ 900.00
Long Distance Telephone Charges	$ 900.00
Masters' Judicial Liability Insurance	$ 2,350.00
Office Supplies for Masters and Administrative Assistant	$ 900.00
TOTAL	$159,720.00

*=FICA, Retirement, Insurance

53 0092 #19

MILITARY LIABILITY RELEASE FORM AS PER ORIGINAL

For and in consideration of the Texas Army National Guard's participation in THE FORT BEND COUNTY FAIR PARADE at FORT BEND COUNTY, on 9/27/91, the undersigned does hereby release and discharge the Department of the Army, and the Texas Army National Guard, agents, servants, employees, and parties in privity with the Texas Army National Guard, of and from any and all liability, actions, claims, demands, or suits whatsoever, that the undersigned may have on account of or arising out of the Texas Army National Guard's participation in the aforementioned activity.

For said consideration, the undersigned further warrants that no promise or agreement not herein expressed has been made, that this release is not executed in reliance on any statement or representation made by the party, or parties, hereby released, said party's (parties') representatives or agents, concerning any thing or matter; that the above mentioned sole consideration is accepted in full compromise, settlement, accord, and satisfaction of aforesaid claims and demands, including all consequences thereof, which may hereafter develop, as well as those already developed, or now apparent; that this agreement is contractual and not merely recital, and all claims are included herein.

Further for said consideration, the undersigned hereby agree and warrant to indemnify and hold harmless the Department of the Army and the Texas Army National Guard, agents, servants, employees, and parties in privity with the Texas Army National Guard, of and from any and all claims, demands, suits, and causes of action asserted by, or which may be asserted by, any person, firm, corporation, or entity, owning or holding, or claiming to own or hold, any claim or lien or subrogation right for any property damage, bodily injury or death incurred as a result of any injuries or damages caused by the Texas Army National Guard's participation in the aforementioned activity.

It is further understood and agreed that this agreement shall not be construed or used as an admission of liability on the part of the Department of the Army or the Texas Army National Guard by whom liability is expressly denied.

The undersigned expressly warrants that he/she has full authority and/or capacity to enter into this agreement and to bind the entity he/she represents, according to the applicable laws of the State of Texas and according to the appropriate provisions, regulations or laws applicable to the undersigned entity.

Kay L Hardeman
RELEASOR/INDEMNOR

Deanne Nelson
WITNESS

County Judge
OFFICIAL CAPACITY

Aug 26, 1991
Date Signed

Ft. Bend Co
ENTITY

Date Signed

Enclosure 2

County Auditor

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

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

August 26, 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 July, 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 July is attached to this letter.

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

JP	# OF CASES:	New	Pending	Dismissed	Paid	Open	Civil Cases
JP 1	Geick	459	4300	181	324	4254	58
JP 2-1	Molina	249	1815	320	162	1582	93
JP 2-2	Fredrickson	526	415	128	344	469	15
JP 3	Franks	184	2312	9	95	2392	65
JP 4	Adolphus	587	3666	151	342	3760	14

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 July 1991, be approved as recommended by the County Auditor in his letter of August 26, 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
JULY 1991

OFFICER	SOURCE	GROSS AMOUNT	FEES OF OFFICE GENERAL FUND*	ROAD & BRIDGE**	MISC. FEES & REFUNDS***	TOTAL COLLECTED	YEAR TO DATE
County Clerk	Civil	93,569.27					
	Criminal	56,837.91	108,666.27	17,666.41	24,074.50	150,407.18	1,035,134.09
District Clerk	Civil	58,299.00					
	Criminal	9,179.16	41,928.60	4,422.06	21,127.50	67,478.16	569,599.55
Tax Collector	See Letter	160,748.03	98,070.58	62,677.45		160,748.03	1,145,768.94
District Atty.	****Bad Check	5,083.59			5,083.59	5,083.59	35,186.14
Sheriff	Criminal	12,240.50	1,130.50		11,110.00	12,240.50	201,080.00
J.P. #1	Civil	2,824.00					
	Criminal	19,541.79	14,776.00		7,589.79	22,365.79	183,627.34
J.P. #2-1	Civil	5,130.00					
	Criminal	8,247.00	10,919.50		2,457.50	13,377.00	101,246.28
J.P. #2-2	Civil	685.00					
	Criminal	18,416.00	12,687.07		6,413.93	19,101.00	134,459.25
J.P. #3	Civil	4,995.00					
	Criminal	5,679.00	8,329.50		2,344.50	10,674.00	108,407.04
J.P. #4	Civil	865.00					
	Criminal	18,200.06	13,865.06		5,200.00	19,065.06	130,803.03
Constable #1	Civil	27,489.74	2,328.79		25,160.95	27,489.74	157,446.24
Constable #2	Civil	4,061.92	4,058.92		3.00	4,061.92	17,553.22
Constable #3	Civil	44,712.01	6,697.89		38,014.12	44,712.01	419,164.36
Constable #4	Civil	3,860.00	3,720.00		140.00	3,860.00	67,862.93
TOTAL		560,663.98	327,178.68	84,765.92	148,719.38	560,663.98	4,307,318.41

* County Revenues deposited into the General Fund includes: Fees collected by the officer for other county officials,, i.e. County Judge, D.A., Sheriff, Constable, Animal Control;
** County Revenues deposited into the Road & Bridge Fund.
*** Other Misc. Fees and Refunds includes: State Comptroller, CJPF, LEOSE, CVCF, License & weight, Parks & Wildlife; Cash Bond refunds, deposits for costs, out of county service and/or restitution. These details are on the officers monthly report and will also be reported on the annual report.
**** Misc. Fees for the District Attorney are revenues deposited into the D.A. Bad Check Fund.

Diane Powers
DIANE POWERS, INTERNAL AUDITOR

FORT BEND COUNTY AUDITOR
20-Aug-91

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

		TOTAL	Y T D
HIGHWAY FEES MAY 1991.....	$96,635.25		
	0.00		
TOTAL HIGHWAY FEES		$96,635.25	$574,253.23
PROPERTY TAX COMMISSIONS:			
REC #'s 24899 June 24-30 '91	1,015.33		
TOTAL COMMISSIONS		1,015.33	92,523.66
TAX CERTIFICATES -REC #24899,	100.00		
MUD CERTIFICATES -ck #2610	30.00		
TOTAL CERTIFICATES		130.00	6,760.00
BEER/LIQUOR JUN'91 FEES OF OFFICE	290.00		
	0.00		
TOTAL B & L FEES OF OFFICE		290.00	2,204.00
TOTAL FEES TO GENERAL FUND (EXCLUDING ROAD & BRIDGE)		98,070.58	675,740.89
ROAD AND BRIDGE..... # 26-29 '91		62,677.45	470,028.05
GRAND TOTAL ALL FEES.....		$160,748.03	$1,145,768.94

Mary 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
341-3700

August 26, 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 July, 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 July, 1991, be approved as recommended by the County Auditor in his letter of August 26, 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

AS PER ORIGINAL

JULY 1991

	TOTAL COLLECTED	YEAR TO DATE
ADULT PROBATION	50,274.00	353,833.17
AMBULANCE	12,538.06	85,439.05
ANIMAL CONTROL	835.00	5,818.00
BAIL BOND	500.00	2,500.00
CHILD SUPPORT	3,316.00	23,059.00
COUNTY ENGINEERING	* 1,760.00 1,745.00	12,184.00
FAIRGROUNDS	2,804.00	43,761.50
HEALTH & SANITATION	2,665.00	20,478.00
JUVENILE PROBATION	2,480.00	16,926.46
LIBRARIES	7,250.97	56,376.26
SANITARY LANDFILL	135,025.87	809,573.93
SOCIAL SERVICES	36.00	803.00
TOTAL FOR MONTH	221,229.90	1,430,752.37

Diane Powers
Diane Powers, Internal Auditor

*JUNE REPORT

53 0099

Testimony submitted to the Fort Bend County Commissioner's Court on Redistricting on August 26, 1991 :

We appreciate the efforts of the Citizens Redistricting Board who were appointed to the Commissioners Court. We know that they reviewed all the plans submitted to them. They made their decisions based on the advice of legal counsel hired by the county to deal with the redistricting process. Please, keep in mind, as wer share with you our conserns of how the ocunty handled the redistricting process that we are not questioning the fact that members of the Citizens Redistricting Board offered their own Plans E, F, and G to be considered by the Citizens Redistricting Board. But what we are questioning is that Plans E, F, and G were submitted to the Citizens Redistricting Board for consideration without a complete analysis. The fact is that the first time we heard of a Plan G was on Saturday, August 10, 1991, when a sub-committee of the Citizens Redistricting Board met with representatives of the Fairness Committee and the Fair Plan Committee told that they were going to recommed Plans B and G on Monday, August 12, 1991 to the Commissioner's Court. The figures given to the representatives of the Fairness Plan Commitee on that day August 10 were that under Plan G the Hispanic Population for Precinct #1 was at 39.31%. Then on Monday, August 12, the Fair Plan Committee was given the analysis by Mr. Jim Allison, legal cousel for the ocnty for Plan G that showed the Hispanic population for Precinct #1 under Plan G at 34. 75% and not at 39.31%. Consequently the members of the Citizens Redistricting Board voted on Saturday, August 10, 1991 to recommend Plan G based on an incorrect analysis.

We are also questioning the fact that we were told by one of the member of Commissioner's Court, that the only plans that were going to

be considered by the Commissioner's Court for a vote were Plans B and G. Yet Plans B and G were recommended by the Citizens Redistricing Board to the Commissioner's Court at the 5th Public Hearing on August 12, 1991. On this date public input was still being taken for consideration. On that same day Monday, August 12 a member of the Fair Plan Committee gave notice to the Commissioner's Court that the Fair Plan Committee would be revising Plan D and owuld be submitting the revised plan to the Court before a formal vote was taken. Even then after this notice of our intentions a member of the Commissioner's Court told representatives of the Fair Plan Committee that they might considere our revised plan. We had no real assurances that a vote would not be taken, and that our revised plan would be considered.

We are again, not questioning the fact of the need of making correction on a Redistricting Plan, namely, Plan G. But again what concerns us is that if a vote is taken today and our revised Plan D is not considered because the Redistricting Board was advised by legal counsel that our Plan D was unconstitutional, then that clearly shows that if we are not given that same opportunity to make necessary revisions, on our Plan D, The Fair Plan, then that makes this process totally unfair.

Another serious concern that we have is that on August 12 at the public hearing in Commissioner's Court the Fair Plan Committe requested that Jim Allison send us a legal opinion, in writing, as to why some of the precinct lines in our original Plan D, the Fair Plan, were not contigous. * As of today we have not received any response to that request that we made publicly to legal cousel and to the Commissioner's Court. That clearly puts us at an unfair disadvantage. We are asking that the Commissioner's Court not only consider, but adopt our revised Plan D, The Fair Plan.

Guadalupe Nieto

Lupe Nieto, Member of the
Fair Plan Committee

#22 Name Sign In Sheet Address 53 0101 Fort Bend County
Signatures of Plan D Thofare Plan at Commissioners Court

1-	Juan Cortez Sr	1615 Old Richmond Rd	Sugarland	77478
2	Lupe Garcia	16115 Old Richmond Rd.	Sugarland	77478
3	Abel Perez	15414 Garcia St	Sugar Land Tx	77478
4	Julie Nieto	1706 Frank St.	Sugar Land Tx	77478
5	Leopoldo Hernandez	2601 Ave F	Rosenberg Tex.	77471
6	Carlos Avila	4002 Linda	Rosenberg	TX 77471
7	Frank Zamora	2114 Ave. D	Rosenberg	TX 77471
8	Mary Ellen Chavarria	610 Millard St.	Rosenberg	77471
9	Carolina Martinez	610 W. Harris St.	Ros.	77471
10	Guadalupe Nieto	10419 W. Hidden Lks	Rich.	77469
11	Mary V. Huerta	1030 Candler	Rose.	77471
12	Michelle A Nieto	10419 W. Hidden Lks.	Rich.	77469
13	Mary Madrigal	1112 James	Rosenberg	77471
14	Emilia Jimenez	2114 Ave. D	Rosenberg	77471
15-	Esteban Salazar	1419 Edgewood	Richmond	77469
16	Felicita Arriaga	802 Matamoros	Rosenberg	77471
17	Irma Marquez	1822. 6th St.	Rosenberg Tx.	77471
18	Felipe Blanco	1020 CHANDLER	ROSENBERG TX,	77471
19	Clemente S. Galvan	804 7th St	Rosenberg Tx	77471
20	Rosa Nieto	10419 West Hidden Lake Estate	Rich.	77469
21	Rosie Cantu	1713 7th St.	Rosenberg	77471
22	Elias Cantu	1713 7th St	Rosenberg	77471
23	Daisy Cervantes	1812 Maiden Lane	Richmond	77469
24	Antonio Ramirez	1812 Maiden Lane	Richmond	77469
25	Celia Mata	1709 7th St	Ros. Tx	77471
26	Fidelia Mata	1709 7th St	Rosenberg Tx	77471
27	John Mata	1709 7th St	Ros. Tx	77471
28	Mario Garza	6814 Harkins	Richmond	Tx
29	Rosie Ramos	1410 7th St.	Rosenberg	TX

Farmers Committee

AS PER ORIGINAL

30 Gilbert Lemos, Luloc Council 188 1410 7th St - Rosenberg Tx Fairness Committee
31 Juan Torres 5007 Vancouver Richmond Tx 77469
32 Francisca Ruiz 5011 Vancouver Richmond Tx 77469
33 Leoncio Ruiz 5011 Vancouver Richmond Txs 77469
34 Gloria Arriaga 806 Matamoros Rosenberg, Tx 77471
35 Juan Arriaga 706 Matamoros Rosenberg TEX. 77471
36 Eduardo Rueda 2702 Arapahoe Rosenberg Tex 77471
37 Alvaro Cardenas 510 Jefferson Rosenberg Tx 77471
38 [illegible] 814 Grunwald Rosenberg 77471
39 Rosa De La Rosa 814 Grunwald Hts Rosenberg Tx 77471
40. Dora F. Olivo 2625 Alamo Rosenberg 77471
41 Willie DeLeer 2010 Thompson Richmond 77469
42. Ann Nancy 622 N. 10th St. #6 Richmond 77469
43. Panfilo Sofy
44. Secundino Alamata III 1816 8th Rosenberg Tx 77471

23. CONSIDER EXTENDING SICK LEAVE FOR COUNTY CLERK EMPLOYEE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, to authorize granting 20 day sick leave for County Clerk employee. Motion withdrawn for further study.

24. CONSIDER AMENDING COUNTY CLERK'S ELECTIONS BUDGET:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend County Clerk's elections budget in the amount of $50,000.00. Funds from contingency. (Recorded in minutes in full)

25. CONSIDER ACCEPTING STREETS IN COLONY MEADOWS, SEC. 1&2 AND WALKERS STATION, SEC. 1 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4 AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Colony Meadows, Sec. 1&2 and Walkers Station, Sec. 1 into the County road maintenance system, Pct. 4 and release bond. (Recorded in minutes in full)

The streets along with their footage lengths are as follows:

Colony Meadows Sec. 1		Colony Meadows Sec. 2	
Colony Meadow Dr.	554 feet	Cobb Circle Dr.	285 feet
Meadow Green Dr.	1116 feet	Rustic Colony Dr.	1604 feet
Chestnut Meadow Dr.	1716 feet	Alcorn Meadow Dr.	188 feet
Parklane Colony Ct.	179 feet	Chestnut Meadow Dr.	635 feet
Colony Terrace Dr.	300 feet	Colony Glen Ct.	450 feet
Colony Oaks Ct.	388 feet	Chestnut Meadow Ct.	620 feet
Meadowleigh Ct.	397 feet	Colony Terrace Dr.	1424 feet
Ascot Meadow Dr.	509 feet	Willow Bend Ct.	581 feet
Colony Hills Dr.	757 feet		
Total	**5916 feet**	**Total**	**5797 feet**

Walker's Station Sec. 1

Amelia Terrace Ct.	444 feet
Clarenda Falls Dr.	1336 feet
Dabney Hill Ct.	396 feet
Lorena Ridge Ln.	219 feet
Samual Bluff Ct.	396 feet
Walker Park Circle	668 feet
Walker Park North	427 feet
Walker School Rd.	1699 feet
Total	**5585 feet**

26. CONSIDER APPROVAL OF SUBDIVISION DEVELOPMENT STANDARDS REVIEW COMMITTEE LIST:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept Subdivision Development Standards Review Committee list. (Recorded in minutes in full)

27. CONSIDER APPLICATION FROM H.L.&P. TO LAY CABLE UNDER LODGEPOINT DR. AND FALLEN BRANCH DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to lay cable under Lodgepoint Dr. and Fallen Branch Dr., Pct. 3. (Recorded in minutes in full)

53 0104
RECEIVED MAY 16 1991
25

COUNTY OF FORT BEND

Engineering Department

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

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

3403 Avenue F
Phone: 342-3039

May 14, 1991

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

Re: COLONY MEADOWS SECTION 1 - FINAL ROAD INSPECTION

Dear Sir:

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

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

Colony Meadow Dr.	554 Feet
Meadow Green Dr.	1116 Feet
Chestnut Meadow Dr.	1716 Feet
Parklane Colony Ct.	179 Feet
Colony Terrace Dr.	300 Feet
Colony Oaks Ct.	388 Feet
Meadowleigh Ct.	397 Feet
Ascot Meadow Dr.	509 Feet
Colony Hills Dr.	757 Feet
TOTAL	**5916 Feet**

The current road bond is #8117-4155 in the amount of $815,643.25. Release bond to:

Mr. Michael Cox
Sugarland Properties, Inc.
1250 Shoreline Dr., Ste. 360
Sugar Land, TX 77478

If you should have any questions or need additional information, please feel free to call at 342-3039, Ext. 115.

Sincerely,

Karl E. Baker

Karl E. Baker, P.E.
Assistant County Engineer

KEB/irm

cc: Michael Cox, Sugar Land Properties, Inc.
file

53 0106
RECEIVED MAY 16 1991

COUNTY OF FORT BEND

Engineering Department

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

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

3403 Avenue F
Phone: 342-3039

May 14, 1991

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

Re: COLONY MEADOWS SECTION 2 - FINAL ROAD INSPECTION

Dear Sir:

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

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

Cobb Circle Dr.	285 Feet
Rustic Colony Dr.	1604 Feet
Alcorn Meadow Dr.	188 Feet
Chestnut Meadow Dr.	635 Feet
Colony Glen Ct.	450 Feet
Chestnut Meadow Ct.	620 Feet
Colony Terrace Dr.	1424 Feet
Willow Bend Ct.	581 Feet
TOTAL	**5797 Feet**

The current road bond is #8117-4155 in the amount of $815,643.25. Release bond to:

Mr. Michael Cox
Sugarland Properties, Inc.
1250 Shoreline Dr., Ste. 360
Sugar Land, TX 77478

If you should have any questions or need additional information, please feel free to call at 342-3039, Ext. 115.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant County Engineer

KEB/irm

cc: Michael Cox, Sugar Land Properties, Inc.
file

I & II
Colony Meadows

MAINTENANCE BOND

STATE OF TEXAS

BOND NUMBER: 8117-4155

COUNTY OF HARRIS

KNOW ALL MEN BY THESE PRESENTS:

That we, DURWOOD GREENE CONSTRUCTION CO.

as Principals and FEDERAL INSURANCE COMPANY

as Surety, do acknowledge ourselves firmly bound, jointly and severally, to pay unto SUGARLAND PROPERTIES, INC. AND JODIE E. STAVINOHA, COUNTY JUDGE OF FORT BEND COUNTY

the sum of EIGHT HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY-THREE AND 25/100--- ($815,643.25)

for the payment of which sum be bind ourselves, our heirs, executors, assigns and successors firmly by these presents:

THE CONDITIONS OF THIS OBLIGATION ARE SUCH THAT:

Whereas, DURWOOD GREENE CONSTRUCTION CO.

on the 2ND day of MAY 1987 entered into a contract with SUGARLAND PROPERTIES, INC. wherein and whereby the said DURWOOD GREENE CONSTRUCTION CO., Contractor, agreed and obligated itself to perform all work and furnish all materials and labor for CONSTRUCTION OF COLONY MEADOWS SECTION ONE AND TWO, PAVING IMPROVEMENTS

at a contract price of EIGHT HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY-THREE AND 25/100----------

Whereas, said SUGARLAND PROPERTIES, INC. AND JODIE E. STAVINOHA, COUNTY JUDGE OF FORT BEND COUNTY desires that DURWOOD GREENE CONSTRUCTION CO. furnish a Maintenance Bond in the sum of EIGHT HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY-THREE AND 25/100------($815,643.25) conditioned to repair at its own expense, to the satisfaction of the owner, SUGARLAND PROPERTIES, INC. AND JODIE E. STAVINOHA, COUNTY JUDGE OF FORT BEND COUNTY, and defects caused by the use of imperfect materials or workmanship that may appear in one year from date of acceptance of the work.

Now, therefore, if the said DURWOOD GREENE CONSTRUCTION CO. shall well and truly make all the needed repairs on the line of work as in said contract stipulated for the period of one year from acceptance, then this obligation shall be null and void; otherwise to remain in full force and effect.

Witness our hands this 16TH day of MAY 1989.

DURWOOD GREENE CONSTRUCTION CO.
PRINCIPAL

BY Jerry L. Berry
Jerry L. Berry, Vice-President

PRINCIPAL

BY

FEDERAL INSURANCE COMPANY

BY Lisa Young
ATTORNEY-IN-FACT
Lisa Young

POWER OF ATTORNEY

Know all Men by these Presents, That the **FEDERAL INSURANCE COMPANY,** 15 Mountain View Road, Warren, New Jersey, a New Jersey Corporation, has constituted and appointed, and does hereby constitute and appoint William H. Ratz, Maryanne Wilson and Lisa Young of Houston, Texas----------

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

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

In Witness Whereof, the said **FEDERAL INSURANCE COMPANY** has, pursuant to its By-Laws, caused these presents to be signed by its Assistant Vice-President and Assistant Secretary and its corporate seal to be hereto affixed this 1st day of January 19 88

Corporate Seal

FEDERAL INSURANCE COMPANY
By
George McClellan
Assistant Vice-President

Richard D O'Connor
Assistant Secretary

STATE OF NEW JERSEY
County of Somerset } ss.

On this 1st day of January 19 88, before me personally came Richard D. O'Connor to me known and by me known to be Assistant Secretary of the **FEDERAL INSURANCE COMPANY,** the corporation described in and which executed the foregoing Power of Attorney, and the said Richard D. O'Connor being by me duly sworn, did depose and say that he is Assistant Secretary of the **FEDERAL INSURANCE COMPANY** and knows the corporate seal thereof; that the seal affixed to the foregoing Power of Attorney is such corporate seal and was thereto affixed by authority of the By-Laws of said Company, and that he signed said Power of Attorney as Assistant Secretary of said Company by like authority, and that he is acquainted with George McClellan and knows him to be the Assistant Vice-President of said Company, and that the signature of said George McClellan subscribed to said Power of Attorney is in the genuine handwriting of said George McClellan and was thereto subscribed by authority of said By-Laws and in deponent's presence.

Notarial Seal

Acknowledged and Sworn to before me
on the date above written.

ALICE LEONARD Notary Public

CERTIFICATION NOTARY PUBLIC OF NEW JERSEY
My Commission Expires June 28, 1988

STATE OF NEW JERSEY
County of Somerset } ss.

I, the undersigned, Assistant Secretary of the **FEDERAL INSURANCE COMPANY,** do hereby certify that the following is a true excerpt from the By-Laws of the said Company as adopted by its Board of Directors on March 11, 1953 and most recently amended March 5, 1986 and that this By-Law is in full force and effect.

"ARTICLE XVIII

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

Section 3. All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the Vice-Chairman or the President or a Vice-President or an Assistant Vice-President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, Vice Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

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

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

Given under my hand and the seal of said Company at Warren, N.J., this 16th day of May 19 89

Assistant Secretary

Form 21-10-0333 (Rev 4-87) GENERAL

PRINTED IN U.S.A.

MAINTENANCE BOND

STATE OF TEXAS BOND NUMBER: 8117-4155

COUNTY OF HARRIS

KNOW ALL MEN BY THESE PRESENTS:

That we, DURWOOD GREENE CONSTRUCTION CO.

as Principals and FEDERAL INSURANCE COMPANY

as Surety, do acknowledge ourselves firmly bound, jointly and severally, to pay unto SUGARLAND PROPERTIES, INC. AND JODIE E. STAVINOHA, COUNTY JUDGE OF FORT BEND COUNTY the sum of EIGHT HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY-THREE AND 25/100-- ($815,643.25)

for the payment of which sum be bind ourselves, our heirs, executors, assigns and successors firmly by these presents:

THE CONDITIONS OF THIS OBLIGATION ARE SUCH THAT:

Whereas, DURWOOD GREENE CONSTRUCTION CO. on the 2ND day of MAY 1987 entered into a contract with SUGARLAND PROPERTIES, INC. wherein and whereby the said DURWOOD GREENE CONSTRUCTION CO., Contractor, agreed and obligated itself to perform all work and furnish all materials and labor for CONSTRUCTION OF COLONY MEADOWS SECTION ONE AND TWO, PAVING IMPROVEMENTS

at a contract price of EIGHT HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY-THREE AND 25/100---------- (815,643.25)

Whereas, said SUGARLAND PROPERTIES, INC. AND JODIE E. STAVINOHA, COUNTY JUDGE OF FORT BEND COUNTY desires that DURWOOD GREENE CONSTRUCTION CO. furnish a Maintenance Bond in the sum of EIGHT HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY-THREE AND 25/100---- ($815,643.25)

conditioned to repair at its own expense, to the satisfaction of the owner, SUGARLAND PROPERTIES, INC. AND JODIE E. STAVINOHA, COUNTY JUDGE OF FORT BEND COUNTY and defects caused by the use of imperfect materials or workmanship that may appear in one year from date of acceptance of the work.

Now, therefore, if the said DURWOOD GREENE CONSTRUCTION CO. shall well and truly make all the needed repairs on the line of work as in said contract stipulated for the period of one year from acceptance, then this obligation shall be null and void; otherwise to remain in full force and effect.

Witness our hands this 6TH day of NOVEMBER 19 89.

DURWOOD GREENE CONSTRUCTION CO.
PRINCIPAL
By Jerry L. Berry
Jerry L. Berry, Vice-President

FEDERAL INSURANCE COMPANY
SURETY
By Lisa Young
Lisa Young ATTORNEY-IN-FACT

53 0111

AS PER ORIGINAL

POWER OF ATTORNEY

Know all Men by these Presents, That the **FEDERAL INSURANCE COMPANY**, 15 Mountain View Road, Warren, New Jersey, a New Jersey Corporation, has constituted and appointed, and does hereby constitute and appoint Gary K. Cooper, Clifford A. Metcalfe, Jr., Diane Dasinger, William H. Ratz and Lisa Young of Houston, Texas----------

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

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

In Witness Whereof, the said **FEDERAL INSURANCE COMPANY** has, pursuant to its By Laws, caused those presents to be signed by its Assistant Vice-President and Assistant Secretary and its corporate seal to be hereto affixed this 1st day of January 19 89

Corporate Seal

FEDERAL INSURANCE COMPANY
By

Richard D O'Connor
Assistant Secretary

George McClellan
Assistant Vice-President

STATE OF NEW JERSEY
County of Somerset } ss.

On this 1st day of January 19 89, before me personally came Richard D O'Connor to me known and by me known to be Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, the corporation described in and which executed the foregoing Power of Attorney, and the said Richard D O'Connor being by me duly sworn, did depose and say that he is Assistant Secretary of the **FEDERAL INSURANCE COMPANY** and knows the corporate seal thereof, that the seal affixed to the foregoing Power of Attorney is such corporate seal and was thereto affixed by authority of the By Laws of said Company, and that he signed said Power of Attorney as Assistant Secretary of said Company by like authority, and that he is acquainted with George McClellan and knows him to be the Assistant Vice President of said Company, and that the signature of said George McClellan subscribed to said Power of Attorney is in the genuine handwriting of said George McClellan and was thereto subscribed by authority of said By-Laws and in deponent's presence

Notarial Seal

Acknowledged and Sworn to before me
on the date above written.

Notary Public

ALICE LEONARD
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires July 12, 1993

CERTIFICATION

STATE OF NEW JERSEY
County of Somerset } ss.

I, the undersigned, Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, do hereby certify that the following is a true excerpt from the By Laws of the said Company as adopted by its Board of Directors on March 11, 1953 and most recently amended March 5, 1986 and that this By Law is in full force and effect

"ARTICLE XVIII

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

Section 3. All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the Vice-Chairman or the President or a Vice-President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, Vice Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

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

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

Given under my hand and the seal of said Company at Warren, N J., this 6th day of November 19 89

Corporate Seal

Assistant Secretary

53 0112
RECEIVED JUN 1 8 1991

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 14, 1991

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

RE: WALKER"S STATION SECTION 1 - FINAL ROAD INSPECTION

Dear Sir:

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

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

AMELIA TERRACE CT.	444 Feet
CLARENDA FALLS DR.	1336 Feet
DABNEY HILL CT.	396 Feet
LORENA RIDGE LN.	219 Feet
SAMUAL BLUFF CT.	396 Feet
WALKER PARK CIRCLE	668 Feet
WALKER PARK NORTH	427 Feet
WALKER SCHOOL RD.	1699 Feet
TOTAL	**5585 Feet**

The current road bond is #618-2338 in the amount of $86,250.00. Release bond to:

Preston Schneider
Markborough Development Co.
6101 Homeward Way
Sugar Land, Texas 77479

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 115.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant County Engineer

KEB/irm

cc: Preston Schneider, Markborough Development Co.
file

53 0113

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 14, 1991

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Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant County Engineer

KEB/irm

cc: Preston Schneider, Markborough Development Co.
file

53 0114

Fidelity and Deposit Company

OF MARYLAND

RIDER

To be attached to and form a part of.....Paving Bond.....Bond,No.....6182338 dated the...20th day of.December.....19..88....,issued by the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, as Surety, on behalf of.....Lexington Development Company..... .....,as Principal, in the penal sum of..Three hundred & nineteen thousand, five..... hundred --xx/100 Dollars($.....319,500.....),and in favor of....Jodie Stavinoha, County Judge. .....Fort Bend County, Texas.....

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The Reduction of the Bond Amount to $15/ft 5,110 linear feet of 6" pavement and 640 linear feet of 7" pavement in Walker's Station, Section One in New Territory

0• *
5,110•00 +
640•00 +
5,750•00 *
5,750•00 X
15• =
86,250•00 *

at the attached bond shall be subject to all its agreements, ns except as herein expressly modified, and further that the under the attached bond and the attached bond as amended by umulative.

e effective as of the...29....day of..November.....19.89....

ed this.....8th.....day of....Janaury.....19.90.....

Lexington Development Company

.....

.....

.....

.....Principal

ACCEPTED:

.....

FIDELITY & DEPOSIT COMPANY OF MARYLAND

by.....Chris P. Enright.....

Chris P. Enright Attorney-In-Fact

53 0115

Power of Attorney

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

HOME OFFICE, BALTIMORE, MD

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by C. M. PECOT, JR. , Vice-President, and C. W. ROBBINS , Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint John Wendell, Chris P. Enrights, Trent Percy, Pamela L. Raymond and Lydia Condotta, all of Toronto, Ontario and Stephen J. Green of Halifax, Nova Scotia, EACH.....
its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver for, and on its behalf as surety, and as its act and deed:
any and all bonds and undertakings.....

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of John Wendell et al, dated, May 11, 1988.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 8th day of June, A.D. 19 89

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

ATTEST: (SEAL) C W Robbins — Assistant Secretary

By C M Pecot — Vice-President

STATE OF MARYLAND
CITY OF BALTIMORE } ss:

On this 8th day of June, A.D. 1989, before the subscriber, a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and qualified, came the above-named Vice-President and Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal, at the City of Baltimore, the day and year first above written.

(CAROL J. FADER NOTARY PUBLIC BALTIMORE CITY)

Carol J. Fader

Notary Public Commission Expires July 1, 1990

CERTIFICATE

I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 16th day of July, 1969.

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said Company, this 8th day of January, 1990.

210

Christopher T. Maddox
Assistant Secretary

FOR YOUR PROTECTION
A FURTHER SAFEGUARD MAY BE

BOND NO: 618-2338

PREMIUM: _____

PAVING BOND

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND

THAT Lexington Development Company, a Texas limited partnership of Harris County, Texas, hereinafter called the Principal, and Fidelity and Deposit Company of Maryland, a Corporation existing under and by virtue of the laws of the State of Maryland and authorized to do an indemnifying business in the State of Texas, and whose principal office is located in the City of Baltimore, State of Maryland, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Donna L. Whitt, residing in the City of Houston, hereinafter called the Surety, are held and firmly bound unto, Jodie Stavinoha, County Judge of Fort Bend County, Texas, in the full sum of Three Hundred Nineteen Thousand Five Hundred Dollars ($319,500.00) current, lawful money of the United States of America, to be paid to Jodie Stavinoha, County Judge of Fort Bend County, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following subdivision(s):

5,110 linear feet of 6" pavement and 640 linear feet of 7" pavement in Walker's Station, Section One

located in Fort Bend County, as per Volume(s) _____ Page(s) _____, Map Records of Fort Bend County, Texas; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas has promulgated certain rules, regulations and requirements relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in Section 1 of the policies for approval of plats in Fort Bend County; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets therein shown, in accordance with the specifications set out therein, and maintain such roads and streets until such time as roads and streets have been accepted for maintenance by the Commissioners Court of the County of Fort Bend, Texas.

It is further stipulated and understood that the approval of the map or plat of the above Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal; and it is understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications, and that without such undertaking such approval would have not been granted.

AS PER ORIGINAL

Approved this _____ day of _____, 1988.

_____
County Judge

Approved as to Form for Fort Bend County.

_____
District Attorney

Issued through:

Alexander & Alexander of
Texas, Inc.
5851 San Felipe
Houston, TX 77057

By: Donna L. Whitt
Donna L. Whitt

AS PER ORIGINAL

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, their, or its heirs, executors, administrators, successors, assigns and legal representatives and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads and streets in the above named Subdivision(s) and that upon approval of the construction of said roads or streets by the County Engineer, and upon the approval of such maintenance by the County Engineer, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate himself and themselves to pay to the County Judge of Fort Bend County, State of Texas, for the use and benefit of Fort Bend County, all losses or damages to it occasioned by reason of failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads and streets in the above named Subdivision(s), and further agree, bind and obligate themselves to save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principal's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads and streets in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words Roads or Streets used herein mean each and every road or street in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms herein extends in full force and vigor to each and every Surety jointly and severally.

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas.

Executed this 20th day of December, 1988.

Lexington Development Company,
A Texas limited partnership
Principal

By: _____
C. Robert Woolsey
Attorney-in-fact

Fidelity & Deposit Company
of Maryland
Surety

By: _____
Donna L. Whitt,
Attorney-in-fact

53 0119

The F&D Companies

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
FIDELITY AND DEPOSIT COMPANY
HOME OFFICES: BALTIMORE, MD. 21203

AS PER ORIGINAL

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the FIDELITY AND DEPOSIT COMPANY, corporations of the State of Maryland, by C. M. PECOT, JR., Vice-President, and C. W. ROBBINS, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2 of the respective By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute and appoint Dan C. Jones, J. Douglas Burnham, Richard C. Mayfield, William H. Lloyd, E. Jerry Gillon and Donna L. Whitt, all of Houston, Texas, EACH, the true and lawful agent and Attorney-in-Fact of each, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings...EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians.....

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the respective Companies at their offices in Baltimore, Md., in their own proper persons.

This power of attorney revokes that issued on behalf of Dan C. Jones, etal, dated, January 15, 1985.

IN WITNESS WHEREOF, the said Vice-Presidents and Assistant Secretaries have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY this 12th day of October, A.D. 19 87

ATTEST: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

SEAL

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

FIDELITY AND DEPOSIT COMPANY

SEAL

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

STATE OF MARYLAND
CITY OF BALTIMORE } SS:

On this 12th day of October, A.D. 1987, before the subscriber, a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and qualified, came the above-named Vice-Presidents and Assistant Secretaries of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY, to me personally known to be the individuals and officers described herein and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Baltimore the day and year first above written.

CAROL J. FADER NOTARY PUBLIC BALTIMORE CITY, MD.

Carol J. Fader
Notary Public

My commission expires July 1, 1990

CERTIFICATE

I, the undersigned Assistant Secretary of the FIDELITY AND DEPOSIT OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-Presidents who executed the said Power of Attorney were Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2 of the respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY.

This certificate may be signed by facsimile under and by authority of resolutions of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 16th day of July, 1969 and of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY at a meeting duly called and held on the 2nd day of November, 1978.

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, whenever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 20th day of December, 19 88

Christopher T. Maddox
Assistant Secretary

170-0024

EXTRACT FROM BY-LAWS FIDELITY AND DEPOSIT COMPANY O ARYLAND 53 0120

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Commmittee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertaking, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

#26

53 0121

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

July 15, 1991

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

Re: Subdivision Development Standards Review Committee

Dear Judge:

The following people have agreed to serve on the review committee. The first meeting was held on August 8, 1991, 10:00 A.M. at the County Attorney's office. Mr. Myska represents the developers subcommittee, Mr. Knox, Jr. represents the bonding subcommittee, Mr. Myerson represents the utility companies and Mr. Kalkomey represents the engineers, planners, contractors and governmental representatives subcommittee.

The categories of representation are: B - Bonding Company, C - Contractor, D - Developer, E - Engineer, G - Government Representative, P - Planner, U - Utility Representative.

Ann Bagley	G	City Sugar Land	491-3522
Jim Box	D	Mischer Corporation	669-7800
Dale Conger	E	Espey Huston & Assoc., Inc.	781-6800
Dwayne Davis	G	Fort Bend County, Pct. #2	431-0555
Dick Gay	E	Brown, Gay & Assoc., Inc.	588-6700
Mark Grant	G	Fort Bend County, Pct. #4	346-1432
Rich Greene	C	Durwood Greene	468-1551
Glen Harris	C	Harris Construction	466-3113
Royce Hassel	C	Hassel Construction	893-2570
Cullum Heard	D	Belin & Associates	342-9353
Alan Hirshman	E	Dannenbaum Engineering	622-6011
Bobby Jones	E	Jones & Carter	777-5337
Charles Kalkomey	E	Charlie Kalkomey Surveying	342-2033
Kelly Kaluza	E	Kaluza & associates	491-1550
John Knox, Jr.	B	Universal Surety	863-7788
Stanley Kucherka	E	Vansickle, Mickelson & Klein	342-7400
Steve Mercadal	D	Sugar Land Properties, Inc.	242-2000
Charles Mock	G	City of Houston	247-1224
Jack Myska	D	Myska Real Estate	342-2666
Eric Muegge	D	Muegge Real Estate	342-6683
Jeffrey S. Myerson	U	Houston Light & Power Co.	623-7122
Wayne Newman	G	City of Missouri City	261-4284

Becky Olive	E	Turner, Collie & Braden	780-4100
Jim Pappas	D	Markborough	268-6500
Randy Riley	P	Kerry R. Gilbert & Assoc.	579-0340
Travis Reese	D	Reese Real Estate	342-3127
Bill Sweitzer	P	Sweitzer & Assoc.	953-7114
Tom Wilcox	D	Newland, Texas	995-5577
Bill Zollman	E	Lichliter/Jameson Assoc., Inc.	561-5191

Once Commissioners Court approves the committee, meetings will be set to continue work on the revisions to be made.

Thank you for your interest and cooperation in this matter.

Yours very truly,

Ron Drachenberg

Ron Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

RD:apf

cc: 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
File

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 26th 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 8-16-91, Bond No. 61783, Permit No. 81316 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Tutts, 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 Donald Drachenberg
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

COUNTY OF FORT BEND

53 0124

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. 081316

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
Permit Administrator

8-19-91
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

53 '0125

APPLICANT'S JOB NO. ER 4523
PERMIT NO. 081316 PCT. NO. 3
BOND NO. 61783

Formal notice is hereby given that HOUSTON LIGHTING & POWER Co. proposes to lay, construct, cable, conduit under, across, roads, streets, in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

GREENWAY VILLAGE, SECTION THREE

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased	
A) Lodgepoint Drive	110' East of Cinco Park Place	65 Ft	XX				(A)
B) Lodgepoint Drive	660' East of Cinco Park Place	65 Ft	XX				(B)
C) Fallen Branch Drive	330' North of Lodgepoint Dr	65 Ft	XX				(C)

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to GREENWAY VILLAGE SEC 3

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
AUG 19 '91

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

Luther L Miller
(Signature)

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

DATE: Aug 16 '91

ADDRESS: P.O. Box 7
(Street/P.O. Box)

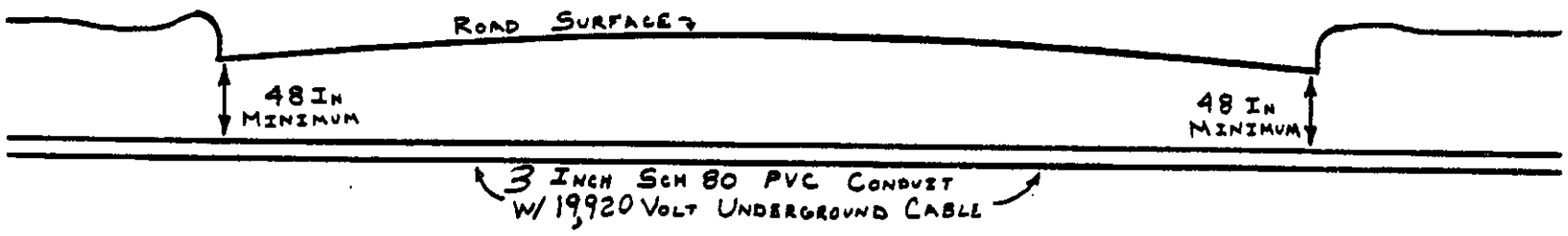
Katy Tx 77450
City State Zip

TELEPHONE NO: 409 865 2979 / 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

53 0126

AS PER ORIGINAL



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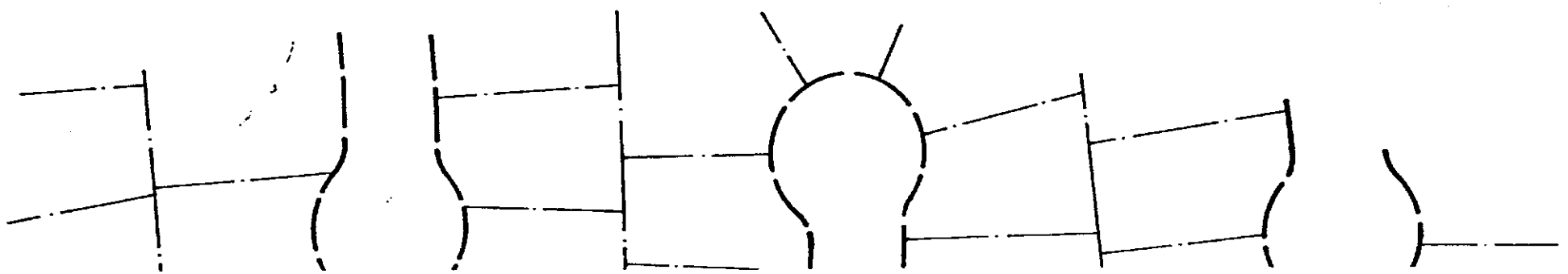
STREET CROSSING (BORE INSTALLATION)

KERRY R. GILBERT & ASSOCIATES, INC.

GREENWAY VILLAGE

SECTION TWO



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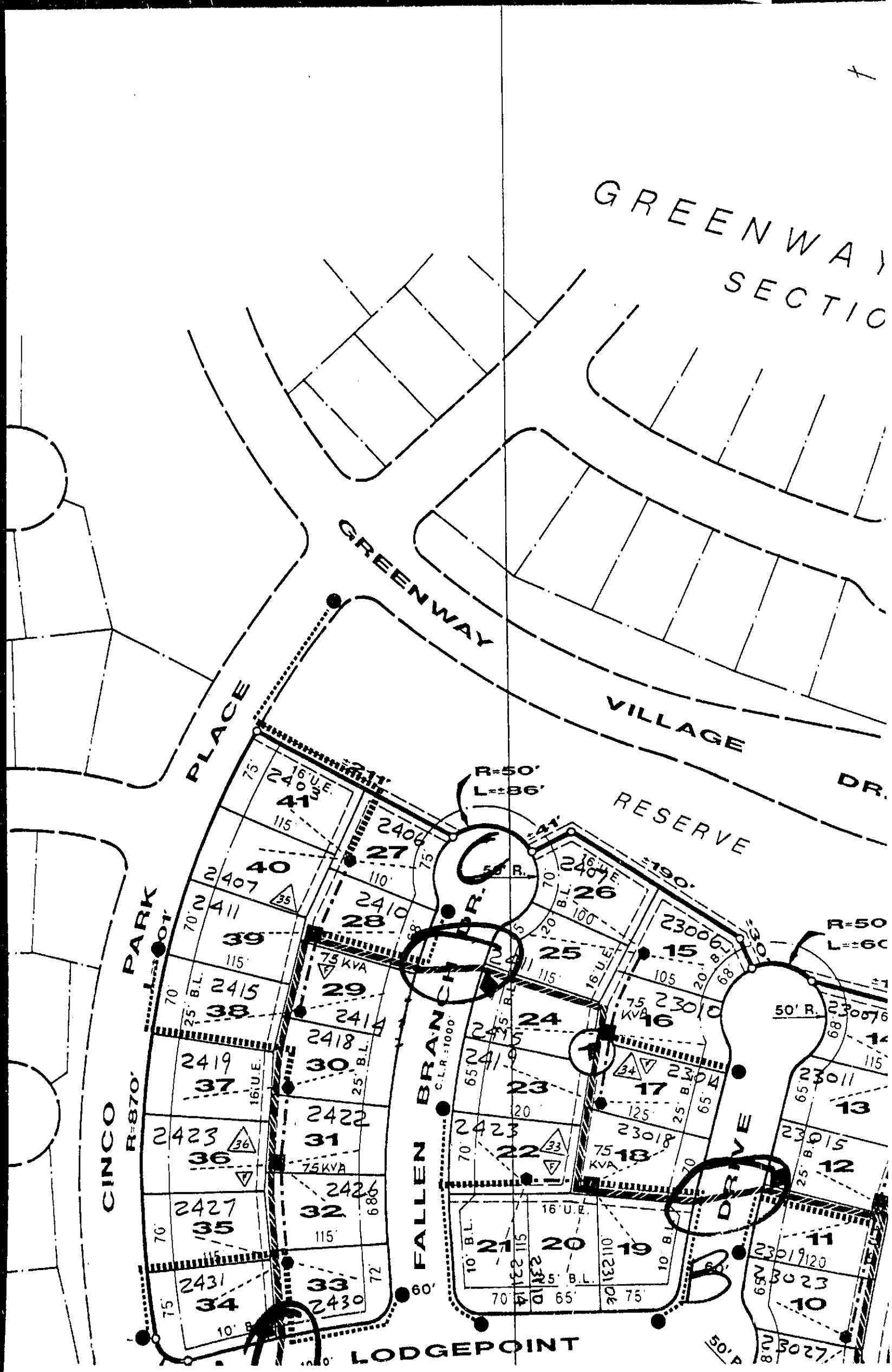
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RESERVE
PLACE
PARK
CINCO
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FALLEN BRANCH DR.
C.L.R.=1000'
DRIVE
LODGEPOINT
R=50'
L=±86'
R=50
L=±60
±211'
±41'
±190'
50' R.
16' U.E.
75 KVA
60'
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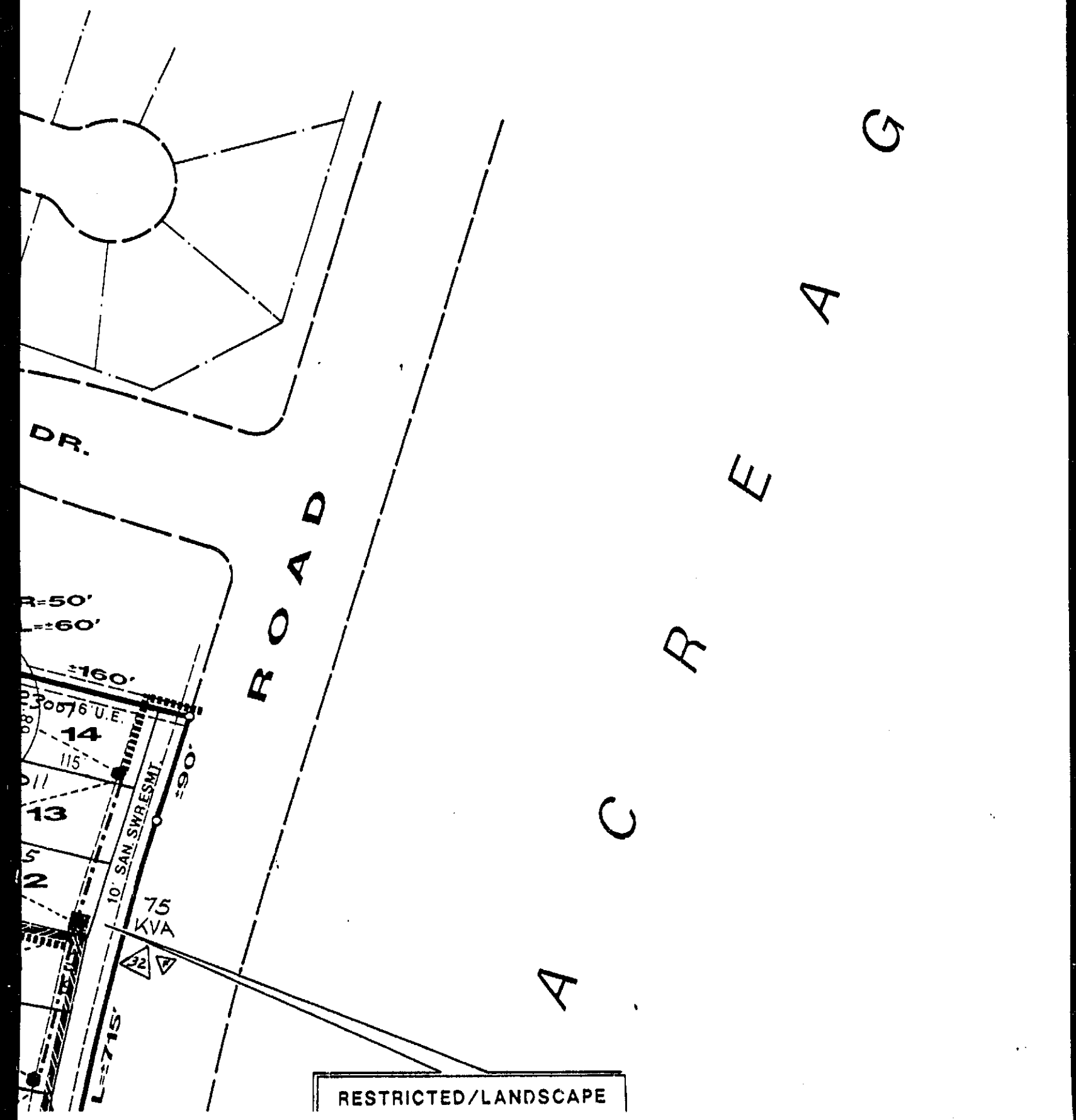

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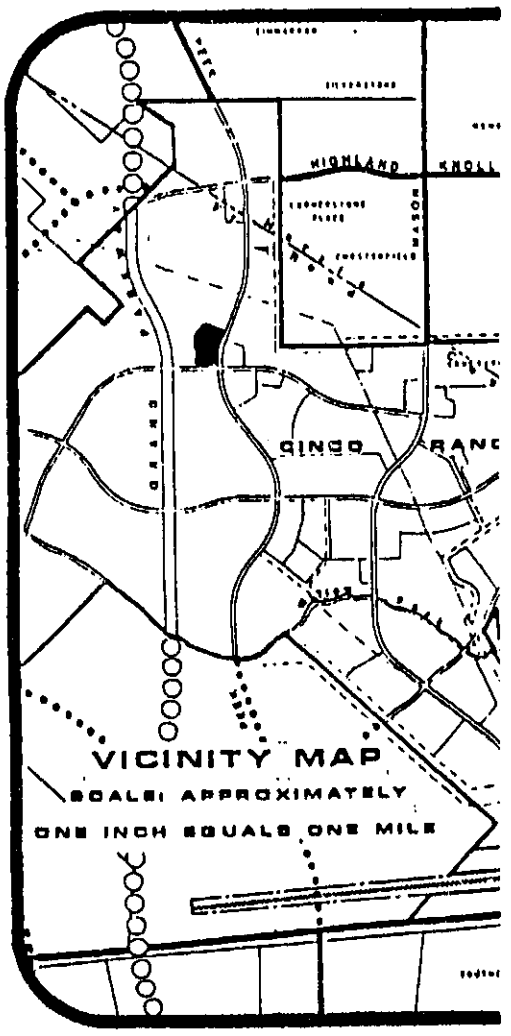
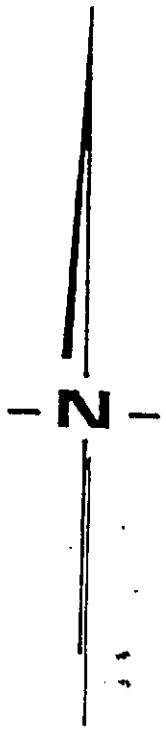




LEGEND

OVERHEAD CONSTR

EXISTING O/H PRIMARY (NOTE PHASE AND SIZE)

PROPOSED O/H PRIMARY (NOTE PHASE AND SIZE)

UNDERGROUND CONST

EXISTING U/G PRIMARY

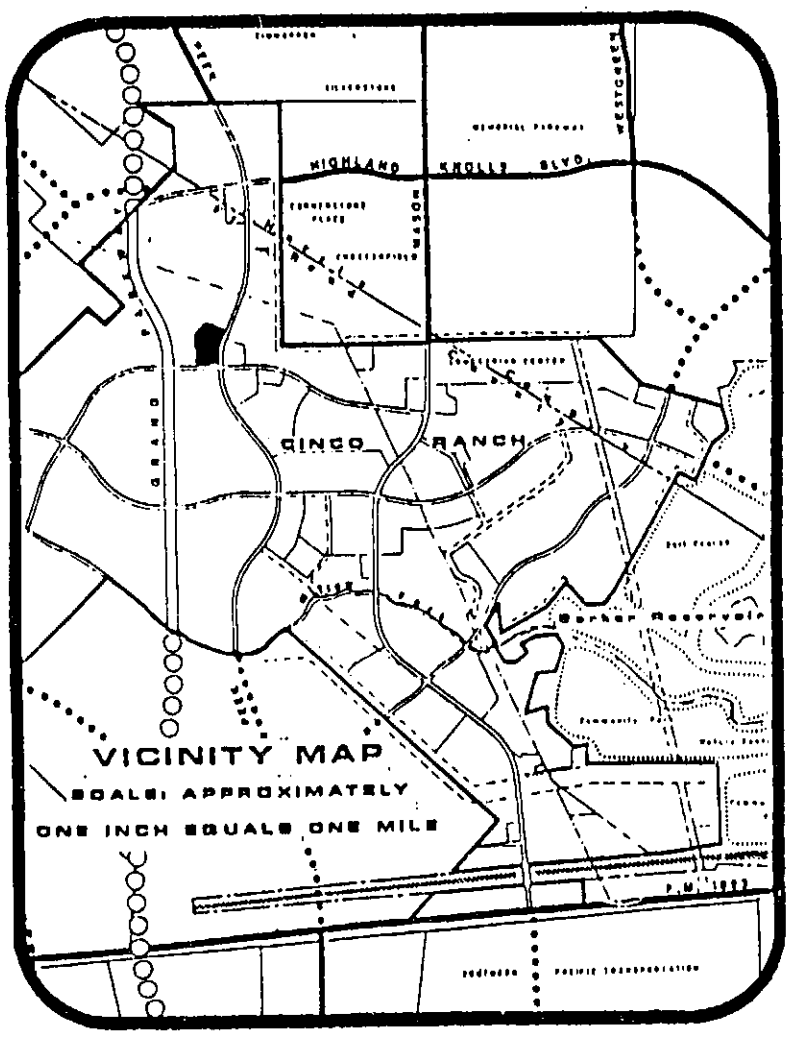
PROPOSED U/G PRIMARY (1/0 AL POLY 19.9 KV IN 3" SCHEDULE 40 PVC)

PROPOSED STREET BORE (3" SCHEDULE 80 PVC)

EXISTING U/G SECONDARY

PROPOSED U/G SECONDARY

53 0131



LEGEND

OVERHEAD CONSTRUCTION

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PROPOSED O/H PRIMARY (NOTE PHASE AND SIZE)

EXISTING WOOD POLES

PROPOSED WOOD POLES

EXISTING DOWN GUY AND ANCHOR

PROPOSED DOWN GUY AND ANCHOR

PROPOSED OVERHEAD TRANSFORMER

UNDERGROUND CONSTRUCTION

EXISTING U/G PRIMARY

PROPOSED U/G PRIMARY (1/0 AL POLY 19.9 KV IN 3" SCHEDULE 40 PVC)

PROPOSED STREET BORE (3" SCHEDULE 80 PVC)

EXISTING U/G SECONDARY

PROPOSED U/G SECONDARY

EXISTING PULLHOLE

PROPOSED PULLHOLE

EXISTING PAD MOUNTED TRANSFORMER

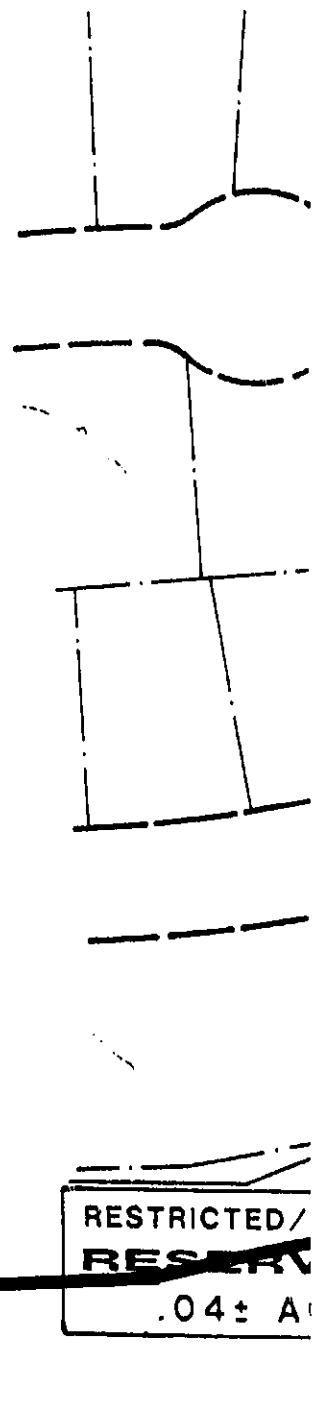
PROPOSED PAD MOUNTED TRANSFORMER

DENOTES TRANSFORMER NUMBER

53 0132

GREENWAY VI

SECTION T

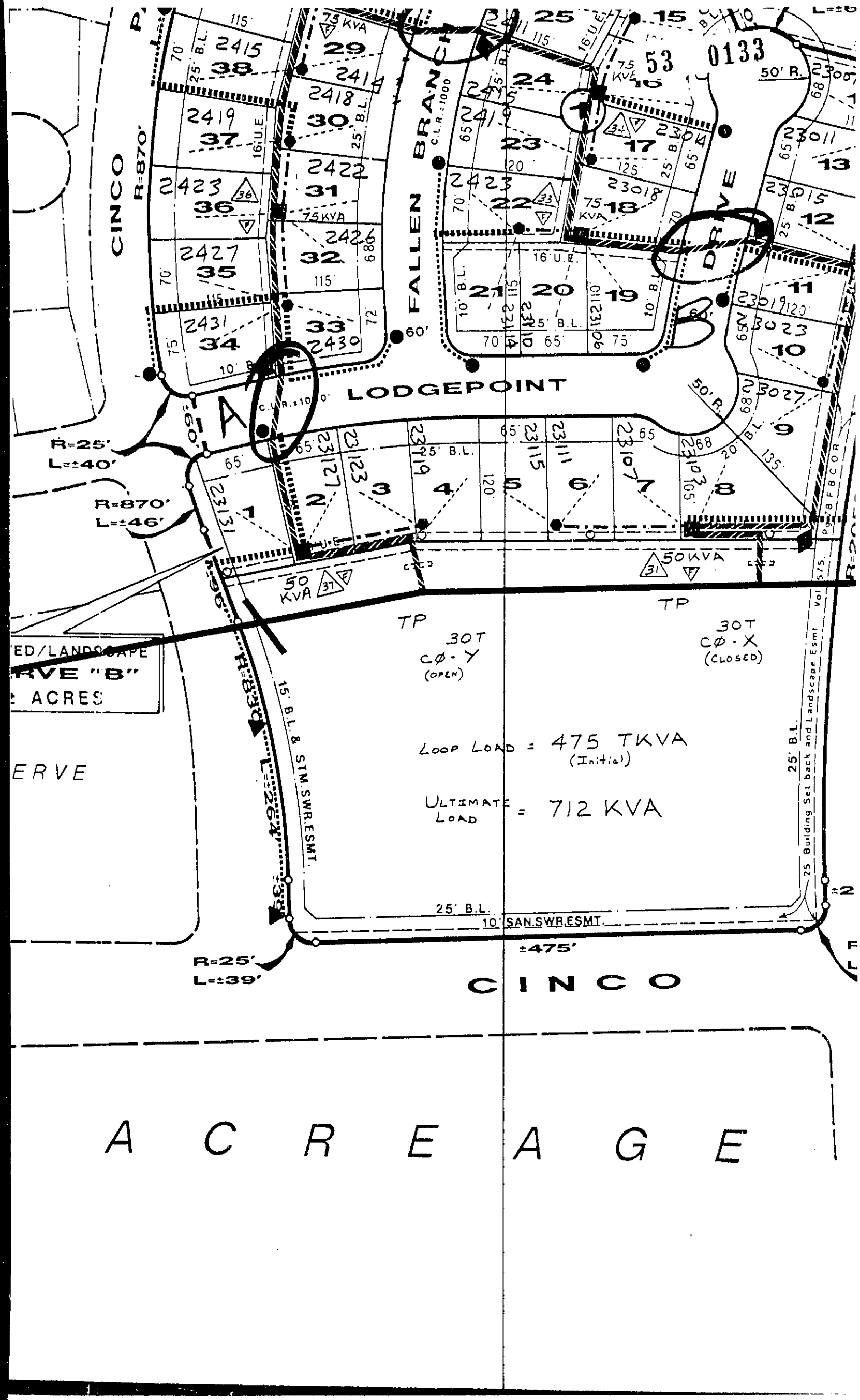


RESER

315954

DISCLAIMER AND LIMITED WARRANTY

THIS PRELIMINARY SUBDIVISION PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF CITY OF HOUSTON ORDINANCE NO. 85-1816 IN EFFECT AT THE TIME THIS PLAT WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE HOUSTON CITY PLANNING COMMISSION. THIS PRELIMINARY PLAT WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER KERRY R. GILBERT & ASSOCIATES, INC., NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY, CHARACTER OF ACTUAL CONSTRUCTION, SAFETY OR SUITABILITY TO THE PURPOSES INTENDED, OF ANY UTILITIES OR OTHER FACILITIES IN, ON OVER, OR UNDER THE PREMISES INDICATED IN THE PRELIMINARY SUBDIVISION PLAT.



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FALLEN BRANCH
C.L.R.=1000'
LODGEPOINT
DRIVE
R=25'
L=±40'
R=870'
L=±46'
50 KVA
TP
30T
CØ-Y
(OPEN)
30T
CØ-X
(CLOSED)
LOOP LOAD = 475 TKVA
(Initial)
ULTIMATE LOAD = 712 KVA
15' B.L. & STM.SWR.ESMT.
25' B.L.
10' SAN.SWR.ESMT.
±475'
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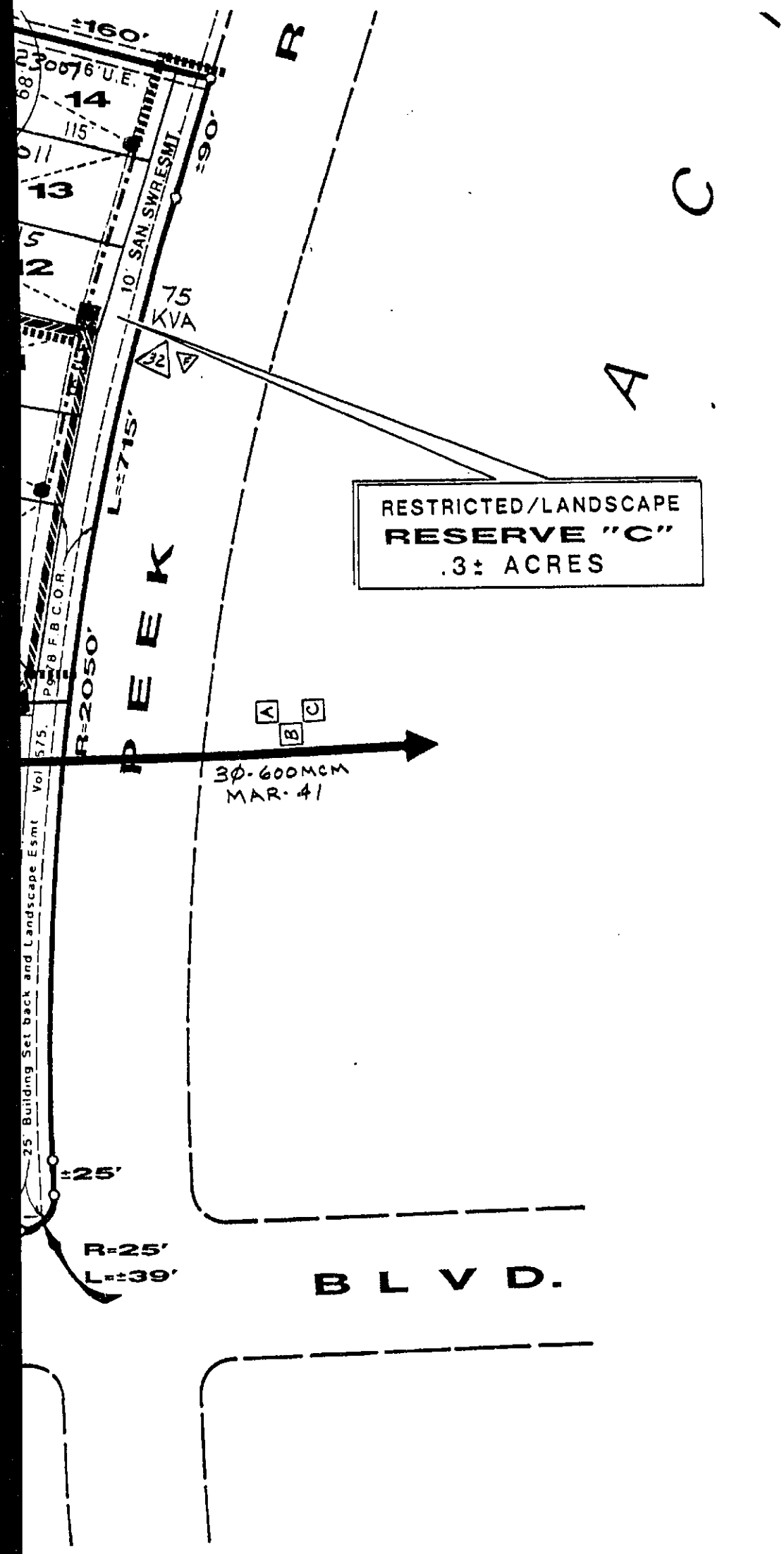
L=±39'
CINCO
ACREAGE

53 0134



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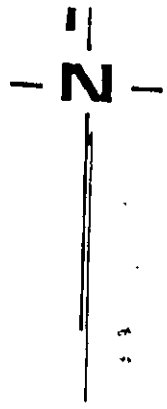

PROPOSED O/H PRIMARY (NOTE PHASE AND SIZE)

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UNDERGROUND CONST

EXISTING U/G PRIMARY

PROPOSED U/G PRIMARY (1/0 AL POLY 19.9 KV IN 3" SCHEDULE 40 PVC)

PROPOSED STREET BORE (3" SCHEDULE 80 PVC)

EXISTING U/G SECONDARY

PROPOSED U/G SECONDARY (350 MCM AL POLY)

PROPOSED 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT

PROPOSED 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY

Customer Owned Service Entrance Conductors

9-27-90

CINCO RANC

GREENWAY VI

SECTION THR

BEING 14.9± ACRES

CONTAINING 41 LOTS, (65'x115' TY
AND 3 RESERVES.

OUT of THE
I.&G.N.R.R. SURVEY, A-266
FORT BEND COUNTY, TEXAS

Facility Layout By
Ed Stimach 9-13-90
KATY S/C

OWNER:
CINCO RANCH

KERRY R. GILBERT & ASSOCIATES, INC.

Land Plan
15810 P
Houston
(7

SCALE: 1"=100'

JUNE, 1990

0 50 100 200

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PROPOSED O/H PRIMARY (NOTE PHASE AND SIZE)

EXISTING DOWN GUY AND ANCHOR

PROPOSED DOWN GUY AND ANCHOR

PROPOSED OVERHEAD TRANSFORMER

UNDERGROUND CONSTRUCTION

EXISTING U/G PRIMARY

PROPOSED U/G PRIMARY (1/0 AL POLY 19.9 KV IN 3" SCHEDULE 40 PVC)

PROPOSED STREET BORE (3" SCHEDULE 80 PVC)

EXISTING U/G SECONDARY

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PROPOSED 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT

PROPOSED 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY

Customer Owned Service Entrance Conductors

EXISTING PULLHOLE

PROPOSED PULLHOLE

EXISTING PAD MOUNTED TRANSFORMER

PROPOSED PAD MOUNTED TRANSFORMER

DENOTES TRANSFORMER NUMBER

(F) FAULT INDICATOR

EXISTING SECONDARY PEDESTAL

PROPOSED SECONDARY PEDESTAL

EXISTING STREET LIGHT

PROPOSED 9500 LUMEN STREET LIGHT

Proposed 16000 Lumen Street Light

CO RANCH

AY VILLAGE

TION THREE

4.9± ACRES of LAND

1 LOTS, (65'x115' TYP.), IN 1 BLOCK
ES.

SURVEY, A-266
UNTY, TEXAS

Facility Layout By
Ed Stimach 9-13-90
KATY S/C

& ASSOCIATES, INC.

Land Planning Consultants
15810 Park Ten Place
Suite 160
Houston, Texas 77084
(713) 579-0340

JUNE, 1990

MAP 4456 A4

KERRY R. GILBERT & ASSOCIATES, INC.

28. AUTHORIZE ROBERTA BURROUGHS & ASSOCIATES TO PREPARE THE COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY (CHAS) FOR FORT BEND COUNTY FOR COMPLIANCE WITH THE REQUIREMENTS FOR URBAN COUNTY ENTITLEMENT STATUS, AND TRANSFER $25,000 FROM CONTINGENCY TO FEES & SERVICES TO COVER COST:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Roberta Burroughs, & Associates to prepare the Comprehensive Housing Affordability Strategy (CHAS) for Fort Bend County for compliance with the requirements for Urban County Entitlement Status, and allow County Attorney to prepare necessary contract, and transfer $25,000.00 from contingency to fees & services to cover cost. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, with Commissioner O'Shieles absent, it is ordered to find the contract an exception to the purchasing act as a professional service.

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

(1) CONSIDER RESOLUTION APPROVING PROPOSALS FOR APPRAISAL SERVICES 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 CORP. TO TAKE ALL NECESSARY ACTION TO OBTAIN SUCH APPRAISALS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt resolution approving proposals for appraisal services 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 Corp. to take all necessary action to obtain such appraisals as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

(2) AUTHORIZE ADVERTISEMENT FOR BIDS FOR OYSTER CREEK CONSTRUCTION FROM FM-1092 TO STATE HIGHWAY 6:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertisement for bids for Oyster Creek Construction from FM 1092 to State Highway 6 as presented by Joe B. Allen, representing Vinson & Elkins.

30. CONSIDER WITHDRAWING BID AWARD FOR CERTAIN ITEMS FROM MIRACLE RECREATION EQUIPMENT CO. ON BID #91-079, PARK/PLAYGROUND EQUIPMENT, AND AUTHORIZE PURCHASING FROM NEXT LOW BIDDER MEETING SPECS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize withdrawing bid award for items #5,6,7,8&9 from Miracle Recreation Equipment Co. on bid #91-079, park/playground equipment, and authorize purchasing from next low bidder meeting specs. (Recorded in minutes in full)

Item #	Item Description
5	Play Structure
6	Slide Multiway
7	Swing Three Leg End
8	Superwhirl
9	Spring Saw, 4 Way

31. APPROVE BILLS:

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONSULTANT AGREEMENT

This Agreement is made on this the 26 day of August, 1991 by and between Fort Bend County, hereinafter referred to as **"County"** a body politic, acting herein by and through its Commissioners' Court and Roberta F. Burroughs dba as Roberta F. Burroughs & Associates, hereinafter referred to as **"Contractor"**.

PREMISES

WHEREAS, **County** is required to have a Comprehensive Housing Affordability Strategy (CHAS) as a prerequisite to applying for and receiving certain Federal funds, and

WHEREAS, a Comprehensive Housing Affordability Strategy would be a useful mechanism for addressing housing issues, and

WHEREAS, **County** requires assistance in the development of CHAS, and

WHEREAS, **Contractor** has the knowledge and skills necessary to provide such assistance,

NOW THEREFORE, in consideration of the premises, and of the mutual promises and covenants hereinafter contained, the aforesaid parties to this contract have agreed and by the premises, do agree as follows:

ARTICLE I
EMPLOYMENT OF CONTRACTOR

County hereby engages the **Contractor** to develop and the **Contractor** hereby agrees to develop a Comprehensive Housing Affordability Strategy for Fort Bend County.

ARTICLE II
SCOPE OF WORK

A. **Contractor** shall perform the tasks specified in Attachment I, Scope of Work.

B. **Contractor** shall appear at all relevant meetings, presentations, hearings, and other such forums as are required to explain the details, methodology, and findings resulting from work performed under terms of this Agreement.

ARTICLE III
COMPENSATION

A. As full consideration for satisfactory performance by **Contractor** during the period of performance, **County** will pay to the **Contractor**, the amount set forth in this Agreement (Attachment II). The hourly consultant rate shall be $85.00. The total value of all work during the performance period of this Agreement not to exceed $25,000.00.

B. **Contractor** agrees to perform the work specified in Article II of this Agreement at the above fixed hourly rate.

ARTICLE IV
PERIOD OF PERFORMANCE

The period of performance shall begin on the date of the Fort Bend County Judge's countersignature of this Agreement. The period of performance shall end on December 31, 1991, provided the U. S. Department of Housing and Urban Development grants an extension of the suggested October 31, 1991 date for submission of CHAS' by jurisdictions. If no such extension is granted, the period of performance shall end October 31, 1991.

ARTICLE V
WORK PRODUCTS

The products of this effort will be 10 bound copies of a Comprehensive Housing Affordability Strategy, incorporating the narratives developed in phases 1-3 and tables required by HUD; a summary of the CHAS; and a summary of public comments.

ARTICLE VI
METHOD OF PAYMENT

A. **Contractor** shall submit an invoice for services rendered in connection with this Agreement prior to the 10th day of each month. This invoice shall be in a form approved by **County**.

B. **County** shall render payment to **Contractor** within 30 days of receipt of an invoice from the **Contractor**.

ARTICLE VII
INDEPENDENT CONTRACTOR

It is understood and agreed that the **Contractor** shall be deemed to be an independent contractor with respect to all of its operations and activities hereunder. **Contractor** shall be responsible for all obligations and reports covering Social Security, unemployment insurance/taxes, income taxes, and other reports and deductions required by local, state and federal law.

ARTICLE VIII
AMENDMENT

The parties understand and agree that this Agreement may only be modified by written amendment of equal dignity which is executed by all parties hereto.

ARTICLE IX
TERMINATION

A. Either party to this Agreement may terminate this Agreement for cause, in whole or in part, by giving not less than

30 days written notice to the other party.

B. In the event of termination, pursuant to Article IX, Section A above, **Contractor** shall be compensated for hours worked up to the date of termination.

C. Termination notice shall be served by registered U. S. mail and notice shall be effective the date of registration.

ARTICLE X
GOVERNING LAW

This Agreement shall be governed under the laws of the State of Texas and this Agreement shall be effective upon its signing by both parties.

ARTICLE XI
HOLD HARMLESS

The **Contractor** agrees for itself, its 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 maybe sustained while performing this Agreement.

FORT BEND COUNTY

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

Date: 8-26-91

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

By: Roberta F. Burroughs
Roberta F. Burroughs,
AICP
Principal
Roberta F. Burroughs &
Associates

Date: August 30, 1991

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing agreement.

Robert Grayless
County Auditor

la/burrough.agr/wp/2851

AS PER ORIGINAL

ATTACHMENT 1
SCOPE OF WORK

Phase I - Development of Community Profile will consist of the following tasks:

- o conduct needs assessment, identifying general housing needs, homeless housing needs, and other supportive housing needs
- o analyze housing market
- o conduct windshield survey of housing conditions
- o identify housing resources
- o review public policies that affect housing
- o review public sector housing programs
- o complete the tables required by HUD for this CHAS component

The community profile will describe the population of the community, existing housing conditions, and existing housing resources (public and private); identify needs and housing trends; and project future housing conditions.

Contact will be made with key informants, including public agency staff, service providers, housing advocates, and housing consumers to allow them to share their ideas about needs and to identify public and private resources. This public input has been deemed by Congress to be a critical part of the CHAS process.

The output of this phase will be a narrative and tables required by HUD.

Phase II - Development of a Five Year Strategy will utilize the data gathered in Phase I. The following tasks will be performed:

- o compare housing needs and housing resources
- o identify priorities based on need and market conditions
- o identify needed housing programs, services, and products
- o develop a strategy for allocating resources, closing identified gaps, and leveraging resources through innovative partnerships
- o complete the tables required by HUD for this CHAS component

The output of this phase will be a narrative and tables required by HUD.

Jurisdictions are required to publish a summary of the CHAS in the local newspaper, make the CHAS available for public review, and hold public hearings to give citizens an opportunity to comment. Subsequently, jurisdictions are required to prepare a summary of public comments and the rationale for accepting or rejecting them. This summary must be attached to the CHAS. The final document has to be made available to the public on request.

During **Phase IV - Public Participation**, the Consultant will:

- o prepare the required summary for newspaper publication
- o attend the public hearings to document public comments
- o summarize public comments and prepare the rationale for accepting or rejecting them

The output of this phase will be a summary of the CHAS and a summary of public comments.

AS PER ORIGINAL

ATTACHMENT II

The products of this effort will be 10 bound copies of a **Comprehensive Housing Affordability Strategy**, incorporating the narratives developed in phases 1-3 and tables required by HUD; a summary of the CHAS; and a summary of public comments.

BUDGET PROPOSAL

Fee ($85/hour x 250 hours)	$21,250.00
Contract Labor	3,500.00
Supplies	75.00
Reproduction	175.00
TOTAL	**$25,000.00**

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 26 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
Ben Denham	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 PROPOSALS FOR APPRAISAL SERVICES 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 APPRAISALS

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 5
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

A:\WP05FBFC\COMM-CRT\RES\APPRAISL.CC

RESOLUTION APPROVING PROPOSALS FOR APPRAISAL SERVICES 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 APPRAISALS

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 certain appraisals for the acquisition of land; and

WHEREAS, the Corporation has requested and received certain proposals for the land appraisals; and

WHEREAS, on August 14, 1991, the Board of Directors of the Corporation adopted a resolution requesting the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), to approve the proposals for appraisal services submitted by Luedemann and Associates and Osenbaugh, Fox and Associates in connection with flood control improvements to the Project; and to authorize the Corporation to take all necessary action to obtain such appraisals; 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 land appraisals submitted by Luedemann and Associates and Osenbaugh & Associates, which are attached hereto as Exhibit "A", and authorizes the Corporation to execute such proposals 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 property appraisals and acquiring the land rights-of-way necessary to construct and maintain the Project.

A:\WP05FBFC\COMM-CRT\RES\APPRAISL.CC

PASSED AND APPROVED this 26 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)

EXHIBIT A

53 0147

Luedemann & Associates

Real Estate Appraisers - Consultants

July 10, 1991

Waldo S. Luedemann, Jr., MAI-SRPA
Phone 713/627-0890

Member of:
American Institute of Real Estate Appraisers
Society of Real Estate Appraisers
Houston Board of Realtors

Mr. Joe B. Allen
Vinson & Elkins
3300 First City Tower
1001 Fannin
Houston, Texas 77002-6760

Reference: Appraisal of 11 parcels, being Tracts 1-10A for purchase of drainage right-of-way by Fort Bend Flood Control Water Supply Corporation, Fort Bend County, Texas.

Dear Mr. Allen:

In accordance with your request, we have reviewed the map prepared by Lichliter-Jameson & Associates, Inc. and inspected the properties in reference to proposed easement acquisitions along Stafford Run Creek.

Our appraisal of each property would estimate the value of the whole property, the value of the part taken and the value of the remainder before and after the taking. The appraisal we propose to submit would include: a legal description of the property, a neighborhood description, a site description, a plat of the property, pictures, comparable sales data for the last five year period, sales map and analysis and estimate of value for the part taken and damages, if any, to the remainder.

We will submit the appraisals within a 45 day time period allowed subsequent to our receiving authorization to proceed. Should this period not meet with your scheduling requirements, we will complete the appraisals within the time frame necessary.

Our appraisal fees are estimated on an hourly rate of $100. Any additional time required for updating or preparation in court will be billed at the same hourly rate. Actual time involved in testimony, either in deposition or trial, will be billed at an hourly rate of $150.

It is estimated that Parcels 1-9 can be completed for a fee of $800 each or $6,400. Parcels 9A, 10 and 10A may involve more detailed analysis due to possible damage to remaining land or improvements. These three appraisal should not exceed $3,600. Total fee is estimated at $10,000. This provides approximately one day per parcel for Tracts 1-9 and 1.5 days per parcel for Tracts 9A, 10 and 10A to: make inspection; take pictures; research, confirm, inspect and analyze comparable sales; analyze the appraisal problem, write the report and prepare exhibits.

EXHIBIT A

We appreciate your contacting us in this matter and hope that we can be of service to you.

Very truly yours,

Waldo S. Luedemann, Jr., MAI
State Certified General Appraiser
#TX-1320716-G

WSLjr/dth

EXHIBIT A

Osenbaugh & Associates

Affiliate Of
Real Estate Counseling Group
Appraiser — Consultants

Charles L. Osenbaugh, MAI, SRA, ASA

FIABCI
Fédération Internationale
des Professions immobilières

July 23, 1991

Mr. Joe B. Allen
Vinson & Elkins
Attorneys at Law
3300 First City Tower
1001 Fannin
Houston, Texas 77002-6760

Reference: Appraisal of Tracts 1 thru 10A along Oyster Creek Watershed, Fort Bend County, Texas.

Dear Mr. Allen:

At your request, we will be pleased to submit a proposal to appraise the above referenced properties. Our fee is $10,000 for preparation of five copies of a hard bound full report. The fee is payable $5,000 at the time of your acceptance with the balance of $5,000 payable upon delivery of our report. Preparation and testimony as an expert witness is billed separately at the rate of $200 per hour for principals of the firm, $150 per hour for designated appraisers, and $125 per hour for staff appraisers. Interest at the rate of 10% per annum will accrue and be charged on amounts not paid within 30 days of date of invoice. All payments shall be made at 11111 Katy Freeway, Suite 660, Houston, Harris County, Texas.

In order to begin this assignment, the following documents are needed, if not already provided:

1) Survey of the properties.

The appraisal will commence the date the retainer fee and all required documents are received. Our estimated completion date is five to six weeks from the date the retainer check and all the required documents are received. Although we must inspect the property, it is necessary that an important part of our work in making such appraisal be performed in our office at the above address.

Our report will contain our usual contingent and limiting conditions and certain premises previously discussed with you and a portion of which is attached. If you have any questions regarding this assignment please call Mr. Charles L. Osenbaugh, MAI, SRA or Mr. Brad Kangieser, MAI, SRA.

EXHIBIT A 53 0150

It is understood that this assignment and the payment of our fee is not dependent or contingent upon any loan commitment, sale, trial outcome, receipt of funds by you, or any other condition or contingency.

So that we may proceed with the assignment, please indicate your acceptance by signing, dating and returning a copy of this letter, together with your check and the above stated requirements.

Thank you for your consideration and your business which is appreciated.

Very truly yours,

Charles L. Osenbaugh,
MAI, SRA

_____
Agreed and Accepted - Date

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 PROPOSALS FOR APPRAISAL SERVICES 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 APPRAISALS

adopted by said Commissioners Court at a meeting, open to the public, held on the 26 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 26 day of August, 1991.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

53 0152

MIRACLE RECREATION EQUIPMENT CO.

AS PER ORIGINAL

BILL R. WILSON
District Manager

August 22, 1991

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent
P O Box 368
Richmond, Texas 77469

Dear Mr. Jalomo:

I am returning to you, per our telephone conversation, the original purchase order for the playground equipment.

I am very sorry, about the mis-understanding, as my bid was an equal to the specification, which was not completely defined, as you understood it, so as of this date it is necessary to withdraw items numbered 5, 6, 7, 8, 9. These items were specified as Quality Industries, and our bid would be completely Miracle Recreation Manufacured items, submitted to be reviewed as equals..

Thank you, I am

Sincerely,
Bill R. Wilson
Representative, Miracle Recreation Equipment Co.

AGENDA ITEM #20

P.O. BOX 5027 ALVIN, TEXAS 77512-5027 (713) 331-0460

AS PER ORIGINAL

INVITATION FOR BIDS
PURCHASE OF PARK/PLAYGROUND EQUIPMENT
EXPIRES: 31 DECEMBER 1991
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
8 - 12 - 91	91-079	7 - 29 - 91	1 OF 5

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the **PURCHASE OF PARK/PLAYGROUND EQUIPMENT**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, AUGUST 12, 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

Miracle Recreation Equipment Co. Monett, MO.
LEGAL NAME OF CONTRACTING COMPANY

Bill R. Wilson	District Mgr. SE TExas	(713) 331-0460
CONTACT PERSON	TITLE	PHONE NUMBER
P O Box 397	Alvin, Texas	77512
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
Highway # 60 @ Bridle Lane	Monett, Missouri	65708
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

Miracle Recreation Equipment Address

CERTIFICATION

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

SIGN HERE: Bill R Wilson 8/12/91
DATE

Bill R. Wilson	District Mgr. Southeast Texas	8/12/91
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (16JUL91)

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
8 - 12 - 91	91-079	7 - 29 - 91	2 OF 5

AS PER ORIGINAL

A. SCOPE:

It is the intent of Fort Bend County to purchase, from one (1) or more vendors, Park and Playground Equipment which meets or exceed the specifications contained herein.

B. DELIVERY:

Successful bidder(s) must delivery all equipment, F.O.B., to the Fort Bend County Precinct 2 Maintenance Facility in Fresno, Texas within 120 calendar days after receipt of Purchase Order. Delivery must include unloading of equipment from carrier at the Precinct 2 Maintenance Facility. Bidder will be responsible for all loss or damage while equipment is in transit.

C. BRAND NAMES:

Specifications may reference brand names; however, it is not the intent of Fort Bend County to restrict these bids in such cases but to establish a desired quality level of merchandise. Bidders may offer items of equal stature. The burden of proof of such stature rests with the bidder. Fort Bend County will act as sole judge in determining the equality or acceptability of products offered. Manufacturer's specification sheets for substitutes must be provided WITH BID in order to be considered.

D. GENERAL:

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Fort Bend County is a tax exempt governmental entity.

4. Submit bids on this form in its **ENTIRETY**, insure that all pages of bid form are signed and/or initialed. Bids not submitted on this form and/or failure to sign and/or initial each page will result in the disqualification of bid.

5. **DO NOT TELEPHONE THE PURCHASING DEPARTMENT FOR BID INFORMATION. ALL BIDDERS WILL BE NOTIFIED BY LETTER OF BID RESULTS.**

6. **ADD NOTHING TO THIS BID,** unsolicited attachments will be discarded and will have no bearing on this bid, price, or specifications.

INITIALS OF BIDDER (IN INK): BKW **DATE:** 8/12/91

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
8 - 12 - 91	91-079	7 - 29 - 91	3 OF 5

ORIGINAL

7. All entries must be TYPED OR PRINTED IN INK. FAXED BIDS WILL NOT BE ACCEPTED. BID SUBMITTED MUST BEAR THE ORIGINAL SIGNATURE OF BIDDER ON PAGE 1 OF 5.

8. Mark your sealed envelope as follows when submitting bid.

HONORABLE ROY L. CORDES
COUNTY JUDGE OF FORT BEND COUNTY
500 LIBERTY STREET
P.O. BOX 368
RICHMOND, TEXAS 77469

BID NUMBER: 91-079.
OPENING DATE: AUGUST 12, 1991

E. SPECIFICATIONS:

1. All equipment must be new and unused.

2. Assembly instructions, fittings and hardware must be supplied with each piece of equipment.

3. All equipment must be guaranteed against defects in workmanship or materials for a period of one (1) year from date of delivery. Defective equipment must be replaced, by bidder, without charge.

4. Park/Playground equipment as follows:

QTY	ITEM	MAKE AND MODEL	UNIT BID PRICE
11 ea	Bench 10" wide by 8' long seat and back. Seat is 3/4" x 9 gauge expanded metal welded to an 11 gauge angle frame. Seat boards are to be Mira-Therm (PVC). Inground mount. Blue color.	Miracle #1267	$ 152.80 EA
2 ea	All Purpose Shelter 18' x 20'. Legs to be 2-3/8 O.D. galvanized pipe and roof deck is to be 23 gauge overlapping channel. Baked enamel finish over galvanized steel.	Miracle #720	$ 2071.50 EA

INITIALS OF BIDDER (IN INK): BCW DATE: 8/12/91

OPENING DATE: 8 - 12 - 91	BID NUMBER: 91-079	DATE ISSUED: 7 - 29 - 91	PAGE NUMBER: 4 OF 5

AS PER ORIGINAL

10 ea	Table, picnic	Miracle #1156	$ 272.00	EA
	6' rectangular style. Seat boards and table top are to be Mira-Therm (PVC). Inground mount fixture is to be constructed of 4" x 4" x 13 gauge galvenel, black MiraCote paint. Blue color.			
6 ea	Economy Grill	Miracle #1104-4	$ 84.00	EA
	12" x 19" cooking surface with 360 degree pivotal movement. Burn proof coil spring handles that extend through the sides of the grill. Ground space 2' x 2'.			
1 ea	Play Structure	Quality #8624	$ 3560.00	EA
	Features four (4) zig zag structure, step ladder, arch climber, slide, sliding pole, and 4' high upper platform. Ground space 13' x 21'. Blue color.			
1 ea	Slide, Multi-Way	Quality #3466	$ 3796.00	EA
	Features two (2) one piece stainless steel bedway slides and four sliding poles. Slides to be 6' high x 12' long. Sliding poles and handrails are to be 1-5/8" O.D. galvanized steel. Ground space 8' x 44'. Blue color (if available)			
1 ea	Swing, Three-Leg-End	Quality #12122	$ 883.00	EA
	2 sections, 6 seats. 12' high toprail. 2-3/8" O.D. galvanized steel legs, 3-1/2" O.D. toprail 12' long with 2-7/8" O.D. fittings.			
1 ea	Superwhirl	Quality #1002	$ 977.60	EA
	10' diameter, 1' high whirl. Yellow, red, blue and white color.			
1 ea	Spring-Saw, 4-way	Quality #404	$ 1017.60	EA
	12' square. Provided with the following Fun-A-Muls: Good Dog, Eager Eagle, Zeb Zebra and Dudley Duck.			

INITIALS OF BIDDER (IN INK): BCW DATE: 8/12/91

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
8 - 12 - 91	91-079	7 - 29 - 91	5 OF 5

AS PER ORIGINAL

2 ea Bleacher Quality #513 $887.40 EA

5 row, 15' Top Line Bleachers. Aluminum construction.

INITIALS OF BIDDER (IN INK): BRa DATE: 8/12/91

53 0158

AS PER ORIGINAL

AGENDA ITEM # 30

TABULATION BID #91-079 - PARK/PLAYGROUND EQUIPMENT

HUNTER-KNEPSHIELD OF TEXAS, INC.
P.O. BOX 260677
PLANO, TX 75026-0677

ITEM #	ITEM DESCRIPTION	QTY	UNIT BID PRICE	TOTAL
5	Play Structure, Quality #8624	1	$4,232.50	$4,232.50
6	Slide Multiway, Quality #3466	1	$3,998.00	$3,998.00
9	Spring Saw, Quality #404	1	$1,641.00	$1,641.00
	TOTAL HUNTER-KNEPSHIELD OF TEXAS:			**$9,871.50**

PERSENAIRE PARK & PLAYGROUND PRODUCTS
9818 WHITHORN
HOUSTON, TX 77095

ITEM #	ITEM DESCRIPTION	QTY	UNIT BID PRICE	TOTAL
7	Swing, Game Time #1086	1	$965.00	$965.00
	TOTAL PERSENAIRE PARK & PLAYGROUND PRODUCTS:			**$965.00**

OUTDOOR EQUIPMENT COMPANY
17610 NORTHWEST FREEWAY
HOUSTON, TX 77065

ITEM #	ITEM DESCRIPTION	QTY	UNIT BID PRICE	TOTAL
8	SUPERWHIRL, OUTDOOR EQUIP 10'	1	$1,350.00	$1,350.00
	TOTAL OUTDOOR EQUIPMENT COMPANY:			**$1,350.00**

53 0159.

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
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.
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	Bid for this item withdrawn.	
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	No Bid	
Outdoor Equipment Company 17610 Northwest Freeway Houton, Tx 77065	No Bid	

53 0160

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

COMPANY	ITEM 6 - SLIDE MULTIWAY QUALITY #3466, 1 EA. UNIT BID PRICE	MAKE/MODEL BID/REMARKS
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.
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	Bid for this item withdrawn.	
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	No Bid	

53 0161

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
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
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	Bid for this item withdrawn.	

53 0162
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
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
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	Bid for this item withdrawn.	

53 0163

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
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
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	Bid for this item withdrawn.	
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	No Bid	
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	No Bid	

53-0163A

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 NOVEMBER 19, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.53 pg. 0002

ENDING WITH
FILM CODE NO. 91 vol.53 pg. 0163

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY

53 0163B

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 19 DAY OF NOVEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.53 pg. 0164.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

53 0164 #31

AS PER ORIGINAL

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

On this the 26th day of August, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr.

Commissioner, Precinct 1 R. L. O'Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB 53 0165
DB= ACCT91
0400 TEMP. EMERGENCY RELIEF PROGRAM

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/20/91 TO 08/26/91

SAT, AUG 24, 1991, 3:34 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	30,193.25	-30,193.25	.00		-30,193.25
TOTAL :	.00	.00	30,193.25	-30,193.25	.00		-30,193.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
08/20/91 TGD INVOICE : REGIS:049437 COMBO:043867 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST: 28 CLIENTS 04R UT/OVERCHARGE	CHECK-NO : 198146 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	3,514.38
08/20/91 TGD INVOICE : REGIS:049294 COMBO:043867 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 23 APPLICANTS OIL OVERCHARGE	CHECK-NO : 198146 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	2,548.63
08/20/91 TGD INVOICE : REGIS:049283 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 EATEX P O BOX 519 RICHMOND TX 77469	FUENTES, GUADALUPE ACCT #50615340031	CHECK-NO : 198149 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	48.80
08/20/91 TGD INVOICE : REGIS:049285 COMBO:043868 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED LIST 5 CLIENTS "CODE C4R" (UT/OVERCHARGE)	CHECK-NO : 198164 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	531.58
08/20/91 TGD INVOICE : REGIS:049436 COMBO:043868 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 198164 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	277.11
08/26/91 BL INVOICE : REGIS:049284 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 - 22 CLIENTS "CODE C4R-UT/OVERCHARGE"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,420.66
			FG-KEY TOTAL USED	9,341.16

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080020000000 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
0801	0000	0000	NON-BUDGETED		.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	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

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	OPT	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
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0900000000000	NON-BUDGETED	.00	.00	11,741.63	-11,741.63	.00		-11,741.63
	TOTAL :	.00	.00	11,741.63	-11,741.63	.00		-11,741.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
08/20/91 TGD INVOICE : REGIS:049282 COMBO:043869 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 7 CLIENTS	CHECK-NO : 198147 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	447.42
08/20/91 TGD INVOICE : REGIS:049438 COMBO:043869 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 6 CLIENTS	CHECK-NO : 198147 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	257.69
08/20/91 TGD INVOICE : REGIS:049439 COMBO:043869 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 23 APPLICANTS	CHECK-NO : 198147 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	775.83
			FG-KEY TOTAL USED	1,480.94

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0000000 NON-BUDGETED	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69
TOTAL :	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69

53 0125

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
110000000000	NON-BUDGETED	.00	.00	204,147.62	-204,147.62	.00		-204,147.62
	TOTAL :	.00	.00	204,147.62	-204,147.62	.00		-204,147.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
08/26/91 BL INVOICE : REGIS:049316 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160481 O & R UTILITIES, INC. P O BOX 299355 HOUSTON TX 77299	INV 135370-52D & 135369-52D	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	430.61
08/26/91 BL INVOICE : REGIS:048678 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	AS PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,328.91
08/26/91 BL INVOICE : REGIS:049530 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1 BOX 193-B ROSENBERG TX 77471	INV 2936, 2937, & 2939	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,598.63
08/26/91 BL INVOICE : REGIS:049315 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	INV 136-187920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	622.56
08/26/91 BL INVOICE : REGIS:049531 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2519	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.45
08/26/91 BL INVOICE : REGIS:049311 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0483308 & 0483309	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.72
			FG-KEY TOTAL USED	6,025.88

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	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700000000 NON-BUDGETED	-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
1208	00	000	00	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

53 0182

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	36,639.03	-36,639.03	.00		-36,639.03
	TOTAL :	.00	.00	36,639.03	-36,639.03	.00		-36,639.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/26/91 BL INVOICE : REGIS:049480 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-666622-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.98
08/26/91 BL INVOICE : REGIS:050071 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM #B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	951.71
08/26/91 BL INVOICE : REGIS:049478 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160391 MICROSOFT PRESS ONE MICROSOFT WAY REDMOND WA 98052	INV 0348P2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.50
			FG-KEY TOTAL USED	1,181.19

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	1023,018.72	-1023,018.72	.00	-1023,018.72
TOTAL :	.00	.00	1023,018.72	-1023,018.72	.00	-1023,018.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/26/91 BL INVOICE : REGIS:050053 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161239 STEPHENS, CARL J 3331 CARLWRIGHT, STE 100 C/O STEPHENS/TINGLEY & ASSOC MISSOURI CITY TX 77459	FOR PERIOD FROM JULY 1 THROUGH JULY 31, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	800.00
08/26/91 BL INVOICE : REGIS:050052 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0021-275-8544 INV 0128658024 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,095.00
			FG-KEY TOTAL USED	2,895.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000	0	0000	000	NON-BUDGETED	.00	.00	16,779.03	-16,779.03	.00	-16,779.03	
				TOTAL :	.00	.00	16,779.03	-16,779.03	.00	-16,779.03	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043901 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198185 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	905.48
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043901 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198185 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	69.27
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043901 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198185 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	63.38
			FG-KEY TOTAL USED	1,038.13

53 0188

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	19,732.47	-19,732.47	.00		-19,732.47
				TOTAL :	.00	.00	19,732.47	-19,732.47	.00		-19,732.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/26/91 BL INVOICE : REGIS:050050 P.O.NUMBER: 00000000300000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	ONE 9 X 12 PLAQUE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
			FG-KEY TOTAL USED	30.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTC-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 00000000	NON-BUDGETED	.00	.00	2,764.53	-2,764.53	.00		-2,764.53
TOTAL :		.00	.00	2,764.53	-2,764.53	.00		-2,764.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
08/26/91 BL	VENDOR-NO : 157187	ACCT FB30 209000400	CHECK-NO : 000000	12.00
INVOICE :	FORT BEND COUNTY MUD #30	SERVICE TO CNR FB CNTY PARK SS	COMBINED BILL-DAY	
REGIS:050276	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
			FG-KEY TOTAL USED	12.00

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	3018,594.49	-3018,594.49	.00 -3018,594.49
TOTAL :	.00	.00	3018,594.49	-3018,594.49	.00 -3018,594.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
08/20/91 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 32447.11	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	32,447.11
08/21/91 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 26714.82 DENTAL 284.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	26,999.62
08/22/91 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 6025.91 DENTAL 45.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	6,070.91
08/23/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 18047.18 DENTAL 148.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	18,195.98
			FG-KEY TOTAL USED	83,713.62

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	83,533.86	-83,533.86	.00	-83,533.86
TOTAL :	.00	.00	83,533.86	-83,533.86	.00	-83,533.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
08/26/91 BL INVOICE : REGIS:049303 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	OPERATION PERIOD FROM 7-1-91 THROUGH 7-31-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,295.00
08/26/91 BL INVOICE : REGIS:049384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV 32063	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,880.00
08/26/91 BL INVOICE : REGIS:049477 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	INV 030082	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,400.00
08/26/91 BL INVOICE : REGIS:049476 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	275.00
08/26/91 BL INVOICE : REGIS:049385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163007 ENTRE 507 DALLAS ST. HOUSTON TX 77002	INV 71304-34017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	430.00
			FG-KEY TOTAL USED	8,280.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	4	2	4	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	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4900	C	0000000		NON-BUDGETED	.00	.00	1,088.77	-1,088.77	.00		-1,088.77
				TOTAL :	.00	.00	1,088.77	-1,088.77	.00		-1,088.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4900 PROBATE/COURT TRAINING FUND				
08/26/91 BL	VENDOR-NO : 153999	LARRY WAGENBACH REGISTRATION	CHECK-NO : 000000	100.00
INVOICE :	CONFERENCE FUND-JUDICIAL SEC.	JUDICIAL SECTION ANNUAL	COMBINED BILL-DAY	
REGIS:049393	TEXAS CENTER FOR THE JUDICIARY	CONFERENCE, GALVESTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	INC. P O BOX 12487,CAPT. STAT.	SEPTEMBER 24-27, 1991	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			FG-KEY TOTAL USED	100.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000 NON-BUDGETED	.00	.00	17874.564.13-	17874.564.13	.00	-17874.564.13
TOTAL :	.00	.00	17874.564.13-	17874.564.13	.00	-17874.564.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0001	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00372.00 FICA 00028.46 WH-TX 00022.92 PEN. M-WH DCOMP	CHECK-NO : 150091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	320.62
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02327.61 FICA 00178.06 WH-TX 00397.88 PEN. 00162.93 M-WH DCOMP	CHECK-NO : 150092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,556.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 150093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	601.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01202.00 FICA 00089.33 WH-TX 00182.06 PEN. 00084.14 M-WH DCOMP	CHECK-NO : 150094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	621.64
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00547.20 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 150095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	390.75
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.23 WH-TX 00133.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 150096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	806.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00073.43 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 150097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	356.59
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.28 PEN. 00040.11 M-WH DCOMP 00010.00	CHECK-NO : 150098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	431.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	479.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.00 WH-TX 00112.34 PEN. 00068.81 M-WH DCOMP	CHECK-NO : 150100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	680.49
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00051.16 WH-TX 00072.45 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 150101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	495.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.16 WH-TX 00067.63 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 150102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	497.32
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.84 WH-TX 00075.52 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 150103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	507.51
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 150104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	411.64
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00075.66 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 150105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	425.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00557.00 FICA 00042.61 WH-TX 00058.09 PEN. 00038.99 M-WH DCOMP	CHECK-NO : 150106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	367.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 150107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	486.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.25 WH-TX 00068.97 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 150108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	415.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1286303172	VENDOR-NO : 000809 JOHNSON, BEVERLY ANN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00583.52 FICA 00042.19 WH-TX 00056.12 PEN. 00040.85 M-WH DCOMP	CHECK-NO : 150109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	412.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	416.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00036.92 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 150111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	541.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00050.57 WH-TX 00060.19 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 150112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	385.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.19 WH-TX 00120.62 PEN. 00067.62 M-WH DCOMP 00064.10	CHECK-NO : 150113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	582.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00066.38 PEN. 00047.67 M-WH DCOMP 00060.00	CHECK-NO : 150114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	454.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00606.30 FICA 00043.92 WH-TX 00059.27 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 150115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	428.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00044.58 WH-TX 00045.94 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 150116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	220.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00050.55 WH-TX 00081.34 PEN. 00048.65 M-WH DCOMP	CHECK-NO : 150117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	402.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, CANA SHARON	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.92 WH-TX 00075.66 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 150118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	512.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.61 WH-TX 00059.43 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 150119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	434.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAMARA, GLADYS MAE	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00054.06 WH-TX 00058.38 PEN. 00056.70 M-WH DCOMP 00041.53	CHECK-NO : 150120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	491.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	403.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00049.81 WH-TX 00070.01 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 150122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	453.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00060.42 WH-TX 00089.33 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 150123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	82.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 150124 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	464.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I. 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 150125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	324.32
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	419.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUAGE, MELISSA M. 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 150127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	334.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	373.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 150129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	331.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA 0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00047.72 WH-TX 00054.64 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 150130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	431.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.34 WH-TX 00073.06 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 150131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	439.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00049.19 WH-TX 00032.61 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 150132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	514.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00057.50 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 150133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	377.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00057.28 FICA 00001.94 WH-TX PEN. 00004.01 M-WH DCOMP	CHECK-NO : 150134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	19.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00041.98 WH-TX 00043.31 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 150135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	320.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01703.85 FICA 00126.08 WH-TX 00196.69 PEN. 00119.27 M-WH DCOMP	CHECK-NO : 150136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,170.58
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 150137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	441.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00123.00 FICA 00009.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	113.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150139	350.46
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00465.00	FICA 00033.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.33	PEN. 00032.55	CHK-DATE:910823	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150140	341.37
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.08	PEN. 00033.60	CHK-DATE:910823	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150141	323.46
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.61	PEN. 00033.60	CHK-DATE:910823	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150142	326.02
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00465.00	FICA 00032.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.25	PEN. 00032.55	CHK-DATE:910823	
XREF-KEY : PR1454136159		0003	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150143	652.71
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01068.00	FICA 00081.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.90	PEN. 00074.76	CHK-DATE:910823	
XREF-KEY : PR1040529067		0003	M-WH	DCOMP 00075.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150144	557.51
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00055.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.83	PEN. 00052.64	CHK-DATE:910823	
XREF-KEY : PR1454138432		0003	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150145	410.02
INVOICE :	DAVIS, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00564.00	FICA 00040.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.87	PEN. 00039.48	CHK-DATE:910823	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150146	454.39
INVOICE :	DESHAZO, JULIE M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00751.00	FICA 00054.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.65	PEN. 00052.57	CHK-DATE:910823	
XREF-KEY : PR1464342282		0003	M-WH	DCOMP 00070.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01694.00 FICA 00129.59 WH-TX 00209.73 PEN. 00118.58 M-WH DCOMP	CHECK-NO : 150147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	954.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00100.72 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 150148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	489.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00045.81 WH-TX 00087.69 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 150149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	420.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSC, DEBORAH LYNN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00729.00 FICA 00055.77 WH-TX 00081.21 PEN. 00051.03 M-WH DCOMP	CHECK-NO : 150150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	509.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.33 WH-TX 00140.55 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 150151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	694.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 150152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	368.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	416.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.48 WH-TX 00029.64 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 150154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	352.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.73 WH-TX 00062.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 150155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	445.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00035.64 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 150156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	328.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00075.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 150157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	509.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 150158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	409.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00501.00 FICA 00035.88 WH-TX 00044.62 PEN. 00035.07 M-WH DCOMP	CHECK-NO : 150159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	353.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00063.94 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 150160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	402.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.84 WH-TX 00106.98 PEN. 00050.75 M-WH DCOMP 00012.05	CHECK-NO : 150161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	468.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 150162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	392.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00052.79 PEN. M-WH DCOMP		CHECK-NO : 150163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	316.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00349.88 FICA 00026.77 WH-TX 00004.39 PEN. 00024.49 M-WH DCOMP		CHECK-NO : 150164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	274.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00058.20 PEN. 00039.48 M-WH DCOMP		CHECK-NO : 150165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	422.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00418.32 FICA 00032.00 WH-TX 00037.88 PEN. 00029.28 M-WH DCOMP		CHECK-NO : 150166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	319.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00506.00 FICA 00036.09 WH-TX 00044.97 PEN. 00035.42 M-WH DCOMP		CHECK-NO : 150167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	355.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00058.60 WH-TX 00084.11 PEN. 00057.75 M-WH DCOMP 00011.07		CHECK-NO : 150168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	554.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00021.12 PEN. M-WH DCOMP		CHECK-NO : 150169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	311.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00060.97 WH-TX 00103.97 PEN. 00055.79 M-WH 00025.00 DCOMP		CHECK-NO : 150170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	549.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454139152	VENDOR-NO : 000809 SCHNEIDER, MARY GWENDOLYN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00044.40 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 150171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	394.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00686.00 FICA 00049.86 WH-TX 00070.08 PEN. 00048.02 M-WH DCOMP	CHECK-NO : 150172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	433.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.95 WH-TX 00026.85 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 150173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	338.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.53 WH-TX 00033.76 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 150174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	449.71
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 150175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	353.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00046.88 WH-TX 00052.24 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 150176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	393.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00047.44 WH-TX 00088.95 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 150177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	338.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00112.25 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 150178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	557.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.67 WH-TX 00077.56 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 150179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	372.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00035.32 PEN. 00028.00 M-WH DCOMP	CHECK-NO : 150180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	306.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00541.00 FICA 00041.39 WH-TX 00043.45 PEN. 00037.87 M-WH DCOMP	CHECK-NO : 150181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	418.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00542.84 FICA 00038.91 WH-TX 00050.11 PEN. 00038.00 M-WH DCOMP	CHECK-NO : 150182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	281.59
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.75 WH-TX 00139.53 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 150183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	591.56
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 150184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	353.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	398.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00076.19 WH-TX 00103.76 PEN. 00069.72 M-WH DCOMP 00098.00	CHECK-NO : 150186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	648.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458807359	VENDOR-NO : 000809 BARNHARDT, GRACE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00000.52 PEN. M-WH DCOMP	CHECK-NO : 150187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	128.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00056.00 WH-TX 00075.63 PEN. 00051.24 M-WH DCOMP 00040.00	CHECK-NO : 150188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	444.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.18 WH-TX 00108.03 PEN. 00058.73 M-WH DCOMP 00012.00	CHECK-NO : 150189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	582.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00472.56 FICA 00036.15 WH-TX 00045.44 PEN. 00033.08 M-WH DCOMP	CHECK-NO : 150190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	357.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760329	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE G.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00039.30 WH-TX 00050.52 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	33.49
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00520.00 FICA 00039.78 WH-TX 00045.98 PEN. M-WH DCOMP	CHECK-NO : 150192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	434.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	212.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00045.49 WH-TX 00049.30 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 150194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	428.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.60 WH-TX 00068.29 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	393.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01635.38 FICA 00123.19 WH-TX 00173.87 PEN. 00114.48 M-WH DCOMP 00050.00	CHECK-NO : 150196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,135.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462973684	VENDOR-NO : 000809 HYNSON, KELLY ELIZABETH	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00387.50 FICA 00029.64 WH-TX 00038.51 PEN. M-WH DCOMP	CHECK-NO : 150197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	319.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	402.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00094.19 PEN. 00070.98 M-WH DCOMP 00012.00	CHECK-NO : 150199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	724.56
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	408.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	489.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.60 WH-TX 00068.29 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	343.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465299742	VENDOR-NO : 000809 MATA, SANDRA KAY	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00513.50 FICA 00039.28 WH-TX 00045.01 PEN. M-WH DCOMP	CHECK-NO : 150203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	429.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00207.81 FICA 00015.90 WH-TX 00010.69 PEN. M-WH DCOMP	CHECK-NO : 150204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	181.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00621.00 FICA 00047.51 WH-TX 00051.01 PEN. 00043.47 M-WH DCOMP 00024.00	CHECK-NO : 150205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	420.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00049.11 WH-TX 00015.83 PEN. 00044.94 M-WH DCOMP 00030.00	CHECK-NO : 150206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	502.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	428.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00064.58 PEN. 00053.06 M-WH DCOMP 00022.67	CHECK-NO : 150208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	528.09
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00064.44 PEN. 00060.27 M-WH DCOMP 00035.00	CHECK-NO : 150209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	599.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 150210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	356.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00031.88 WH-TX 00012.49 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 150211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	340.83
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435132488	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX PEN. 00030.52 M-WH DCOMP	CHECK-NO : 150212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	340.51
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00054.16 WH-TX 00068.90 PEN. 00049.56 M-WH DCOMP 00065.00	CHECK-NO : 150213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	289.38
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	457.59
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452598719	VENDOR-NO : 000809 WHALEY, ANA S.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00523.47 FICA 00040.05 WH-TX 00065.81 PEN. 00036.64 M-WH DCOMP	CHECK-NO : 150215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	380.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00029.51 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	427.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00119.47 PEN. 00070.98 M-WH DCOMP 00010.00	CHECK-NO : 150217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	691.65
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00047.43 WH-TX 00079.02 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 150218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	448.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451549931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01946.85 FICA 00146.49 WH-TX 00243.48 PEN. 00136.28 M-WH DCOMP	CHECK-NO : 150219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	908.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01122.00 FICA 00083.21 WH-TX 00150.90 PEN. 00078.54 M-WH DCOMP	CHECK-NO : 150220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	483.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00077.95 WH-TX 00071.79 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 150221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	774.48
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00078.87 WH-TX 00119.19 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 150222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	710.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00122.92 WH-TX 00153.69 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 150223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	105.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00772.00 FICA 00059.06 WH-TX 00074.81 PEN. 00054.04 M-WH DCOMP	CHECK-NO : 150224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	559.09
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00062.35 WH-TX 00092.95 PEN. 00058.80 M-WH DCOMP	CHECK-NO : 150225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	600.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00049.18 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 150226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	646.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00073.12 WH-TX 00074.18 PEN. 00071.40 M-WH DCOMP 00011.07	CHECK-NO : 150227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	631.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00079.87 WH-TX 00125.16 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 150228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	765.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.99 WH-TX 00095.26 PEN. 00065.87 M-WH DCOMP 00117.00	CHECK-NO : 150229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	590.88
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01567.00 FICA 00117.20 WH-TX 00174.84 PEN. 00109.69 M-WH DCOMP 00037.50	CHECK-NO : 150230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,015.27
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00059.59 PEN. 00040.18 M-WH DCOMP	CHECK-NO : 150231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	271.09
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.10 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 150232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	543.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01710.92 FICA 00126.74 WH-TX 00098.42 PEN. 00119.76 M-WH DCOMP	CHECK-NO : 150233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	711.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461490055	VENDOR-NO : 000809 KNESEK, MONICA LYNN	0006	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00346.38 FICA 00026.50 WH-TX 00044.75 PEN. M-WH DCOMP	CHECK-NO : 150234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	275.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00183.99 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 150235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	796.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 150236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	306.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00068.47 WH-TX 00104.05 PEN. 00064.89 M-WH DCOMP	CHECK-NO : 150237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	657.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0007	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00041.31 WH-TX 00064.59 PEN. 00037.80 M-WH DCOMP 00023.52	CHECK-NO : 150238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	372.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00048.35 WH-TX 00068.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 150239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	470.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00942.00 FICA 00072.06 WH-TX 00144.24 PEN. 00065.94 M-WH DCOMP 00038.75	CHECK-NO : 150240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	589.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.05 WH-TX 00079.67 PEN. 00054.60 M-WH DCOMP 00023.50	CHECK-NO : 150241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	528.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00108.49 WH-TX 00115.66 PEN. 00104.79 M-WH DCOMP 00075.00	CHECK-NO : 150242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,008.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01181.00 FICA 00086.37 WH-TX 00125.93 PEN. 00082.67 M-WH DCOMP 00040.00	CHECK-NO : 150243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	623.60
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.91 WH-TX 00074.41 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 150244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	424.84
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75 WH-TX 00152.65 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 150245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	982.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00092.00 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 150246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	646.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00054.85 WH-TX 00079.28 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 150247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	530.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00821.00 FICA 00062.81 WH-TX 00094.05 PEN. 00057.47 M-WH DCOMP	CHECK-NO : 150248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	606.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX 00000.47 PEN. M-WH DCOMP	CHECK-NO : 150249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	123.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00266.56 FICA 00020.39 WH-TX 00020.37 PEN. M-WH DCOMP	CHECK-NO : 150250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	225.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 150251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	596.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537325	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00061.32 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 150252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	585.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00310.40 FICA 00023.75 WH-TX 00039.35 PEN. M-WH DCOMP	CHECK-NO : 150253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	247.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00937.00 FICA 00069.06 WH-TX 00068.19 PEN. 00065.59 M-WH DCOMP 00030.00	CHECK-NO : 150254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	454.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00086.13 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 150255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	560.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138566743	VENDOR-NO : 000809 JOHNSON, LORI H.	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00278.99 FICA 00021.34 WH-TX 00006.03 PEN. 00019.53 M-WH DCOMP	CHECK-NO : 150256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	232.09
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00073.55 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 150257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	577.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 150258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	573.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00100.00 FICA 00007.65 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	92.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 150260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	548.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 150261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	571.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00091.29 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 150262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	562.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00605.76 FICA 00043.72 WH-TX 00066.39 PEN. 00042.40 M-WH DCOMP 00100.00	CHECK-NO : 150263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	319.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00100.52 WH-TX 00162.56 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 150264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	957.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00011.53 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 150265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	605.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00075.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 150266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	552.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	184.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00077.50 FICA 00005.93 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	71.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01207.00 FICA 00089.72 WH-TX 00142.76 PEN. 00084.49 M-WH DCOMP	CHECK-NO : 150269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	780.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX PEN. 00029.45 M-WH DCOMP	CHECK-NO : 150270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	320.62
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01753.77 FICA 00134.16 WH-TX 00386.09 PEN. 00122.76 M-WH DCOMP 00050.00	CHECK-NO : 150271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	846.53
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 150272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	343.71
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01748.08 FICA 00133.73 WH-TX 00246.97 PEN. 00122.37 M-WH DCOMP	CHECK-NO : 150273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,210.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00079.70 WH-TX 00130.87 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 150274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	686.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 150275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,600.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 150276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	519.11
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 150277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	446.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00900.30 FICA 00066.25 WH-TX 00099.98 PEN. 00063.02 M-WH DCOMP	CHECK-NO : 150278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	559.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00089.21 PEN. 00058.52 M-WH DCOMP 00012.00	CHECK-NO : 150279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	580.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.48 WH-TX 00103.42 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 150280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	578.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00069.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 150281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	480.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01084.48 FICA 00080.34 WH-TX 00125.67 PEN. 00075.91 M-WH DCOMP	CHECK-NO : 150282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	601.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150283	1,733.16
INVOICE :	FELCMAN, FRED M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02454.00 FICA 00187.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00361.33 PEN. 00171.78	CHK-DATE:910823	
XREF-KEY : PR1450043037		0012	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150284	343.97
INVOICE :	FRUIT, PATRICIA RENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00466.00 FICA 00035.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.53 PEN. 00032.62	CHK-DATE:910823	
XREF-KEY : PR1524197009		0012	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150285	842.37
INVOICE :	GILLELAND, JOHN GREGORY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00 FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00170.73 PEN. 00083.09	CHK-DATE:910823	
XREF-KEY : PR1453357995		0012	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150286	1,216.65
INVOICE :	GONZALEZ, RALPH L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01937.00 FICA 00143.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00251.66 PEN. 00135.59	CHK-DATE:910823	
XREF-KEY : PR1459820306		0012	M-WH DCOMP 00100.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150287	284.07
INVOICE :	GORDEN, MONICA LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00387.75 FICA 00029.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.88 PEN. 00027.14	CHK-DATE:910823	
XREF-KEY : PR1458231170		0012	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150288	714.44
INVOICE :	GREGORY, HOLMAN CARTWRIGHT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01413.00 FICA 00102.42	1099-SWITCH=N	
P.O.NUMBER: 00000000030000			WH-TX 00120.50 PEN. 00098.91	CHK-DATE:910823	
XREF-KEY : PR1455526196		0012	M-WH DCOMP 00300.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150289	935.16
INVOICE :	HARRITY, JOHN JOSEPH III.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01473.00 FICA 00112.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00222.05 PEN. 00103.11	CHK-DATE:910823	
XREF-KEY : PR1452219059		0012	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150290	1,330.22
INVOICE :	HEALEY, JOHN F JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02013.00 FICA 00153.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00345.95 PEN. 00140.91	CHK-DATE:910823	
XREF-KEY : PR1044523477		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431195	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01414.00 FICA 00108.17 WH-TX 00252.99 PEN. 00098.98 M-WH DCOMP		CHECK-NO : 150291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	853.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.19 WH-TX 00121.00 PEN. 00083.44 M-WH DCOMP		CHECK-NO : 150292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	862.14
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450788701	VENDOR-NO : 000809 KUMAR, STEPHANIE L.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00828.59 FICA 00063.39 WH-TX 00071.17 PEN. 00058.00 M-WH DCOMP		CHECK-NO : 150293 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	636.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP		CHECK-NO : 150294 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	505.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.10 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP		CHECK-NO : 150295 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	511.92
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 150296 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	514.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP		CHECK-NO : 150297 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	509.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01656.00 FICA 00126.68 WH-TX 00223.40 PEN. 00115.92 M-WH DCOMP		CHECK-NO : 150298 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	926.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.70 WH-TX 00238.43 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 150299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	840.58
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.19 WH-TX 00172.03 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 150300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	845.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450155843	VENDOR-NO : 000809 MESSER, LYNN MARGARET	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 150301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	810.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00964.60 FICA 00073.79 WH-TX 00114.08 PEN. 00067.52 M-WH DCOMP	CHECK-NO : 150302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	709.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 150303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	729.07
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00177.79 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 150304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,110.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00854.92 FICA 00065.40 WH-TX 00098.78 PEN. 00059.84 M-WH DCOMP	CHECK-NO : 150305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	621.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00064.09 WH-TX 00087.63 PEN. 00061.04 M-WH DCOMP 00056.00	CHECK-NO : 150306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	396.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00078.73 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 150307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	513.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 150308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	787.20
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 150309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	522.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA WH-TX 00032.21 PEN. M-WH DCOMP	CHECK-NO : 150310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	444.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	432.59
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 150312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,402.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00077.11 WH-TX 00106.42 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 150313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	742.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 150314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	927.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00176.98 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 150315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	801.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 150316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	248.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01679.23 FICA 00128.46 WH-TX 00298.91 PEN. 00117.55 M-WH DCOMP	CHECK-NO : 150317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,129.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 150318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910923	1,435.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00085.53 WH-TX 00149.40 PEN. 00078.26 M-WH DCOMP 00012.00	CHECK-NO : 150319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	792.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00043.15 WH-TX 00057.87 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 150320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	421.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.39 WH-TX 00051.31 PEN. 00046.27 M-WH DCOMP 00025.00	CHECK-NO : 150321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	449.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00794.00 FICA 00056.80 WH-TX 00070.15 PEN. 00055.58 M-WH DCOMP	CHECK-NO : 150322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	557.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01081.00 FICA 00080.98 WH-TX 00112.78 PEN. 00075.67 M-WH DCOMP	CHECK-NO : 150323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	778.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 150324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,156.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02861.00 FICA 00211.89 WH-TX 00511.26 PEN. 00200.27 M-WH DCOMP 00288.46	CHECK-NO : 150325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,500.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.92 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 150326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	730.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00073.52 WH-TX 00134.54 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 150327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	596.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.52 WH-TX 00136.44 PEN. 00067.27 M-WH DCOMP 00048.54	CHECK-NO : 150328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	585.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.93 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 150329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	639.76
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00076.58 WH-TX 00119.10 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 150330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	702.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150331	553.37
INVOICE :	CLARK, DEMETRA MARIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.88	PEN. 00063.91	CHK-DATE:910823	
XREF-KEY : PR1461354493		0018	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150332	371.46
INVOICE :	DANIELS, IRA MAE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00839.00	FICA 00061.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.02	PEN. 00058.73	CHK-DATE:910823	
XREF-KEY : PR1452787278		0018	M-WH	DCOMP 00024.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150333	879.15
INVOICE :	DAVIS, KATHRYN ALICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01249.00	FICA 00095.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.87	PEN. 00087.43	CHK-DATE:910823	
XREF-KEY : PR1460235378		0018	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150334	360.95
INVOICE :	DELGADO, MARY R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00675.00	FICA 00049.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.55	PEN. 00047.25	CHK-DATE:910823	
XREF-KEY : PR1466788288		0018	M-WH	DCOMP 00100.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150335	639.20
INVOICE :	GARCIA, BOBBIE C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.78	PEN. 00063.56	CHK-DATE:910823	
XREF-KEY : PR1460278217		0018	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150336	675.06
INVOICE :	GLOVER, DEBERA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00918.00	FICA 00070.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.45	PEN. 00064.26	CHK-DATE:910823	
XREF-KEY : PR1463315087		0018	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150337	1,074.39
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01447.00	FICA 00108.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.01	PEN. 00101.29	CHK-DATE:910823	
XREF-KEY : PR1453118804		0018	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150338	1,282.36
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02019.00	FICA 00147.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00203.47	PEN. 00141.33	CHK-DATE:910823	
XREF-KEY : PR1455942556		0018	M-WH	DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00059.39 PEN. 00075.60 M-WH DCOMP 00030.00	CHECK-NO : 150339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	613.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01274.00 FICA 00087.19 WH-TX 00122.90 PEN. 00089.18 M-WH DCOMP 00012.00	CHECK-NO : 150340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	749.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.78 WH-TX 00133.12 PEN. 00086.73 M-WH DCOMP 00100.00	CHECK-NO : 150341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	824.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA L.	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00094.48 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 150342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	674.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.08 WH-TX 00123.20 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 150343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	578.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 150344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	410.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00802.00 FICA 00061.35 WH-TX 00104.67 PEN. 00056.14 M-WH DCOMP	CHECK-NO : 150345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	572.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.60 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	406.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01414.46 FICA 00105.59 WH-TX 00147.09 PEN. 00099.01 M-WH DCOMP	CHECK-NO : 150347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,028.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGLE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00038.00 WH-TX 00035.32 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 150348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	378.88
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00762.30 FICA 00055.85 WH-TX 00094.30 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 150349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	526.58
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294915	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00080.21 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 150350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	434.47
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459910030	VENDOR-NO : 000809 DORNAK, STACY LEIGH	0020	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00420.00 FICA 00032.13 WH-TX 00055.79 PEN. M-WH DCOMP	CHECK-NO : 150351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	332.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01434.46 FICA 00107.12 WH-TX 00199.49 PEN. 00100.41 M-WH DCOMP	CHECK-NO : 150352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	993.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 150353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	422.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00064.93 WH-TX 00097.83 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 150354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	625.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 150355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	488.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.06 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 150356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	289.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.05 WH-TX 00072.60 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 150357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	489.71
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 150358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	472.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01419.46 FICA 00108.59 WH-TX 00165.13 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 150359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	975.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00873.00 FICA 00063.57 WH-TX 00091.25 PEN. 00061.11 M-WH DCOMP 00025.00	CHECK-NO : 150360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	565.07
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00052.79 PEN. M-WH DCOMP	CHECK-NO : 150361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	316.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.21 WH-TX 00063.45 PEN. 00044.52 M-WH DCOMP	CHECK-NO : 150362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	449.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00047.33 WH-TX 00052.65 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 150363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	401.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00118.18 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 150364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	618.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00154.32 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 150365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	780.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00093.93 WH-TX 00150.26 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 150366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	894.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00074.57 WH-TX 00115.14 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 150367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	714.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00047.43 WH-TX 00065.26 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 150368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910923	457.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00143.63 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 150369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	635.52
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.69 WH-TX 00069.79 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 150370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	479.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 150371 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	707.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00037.79 WH-TX 00061.70 PEN. 00034.58 M-WH DCOMP	CHECK-NO : 150372 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	359.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00013.19 PEN. M-WH DCOMP	CHECK-NO : 150373 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	112.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00069.84 WH-TX 00156.41 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 150374 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	617.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00013.48 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 150375 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	371.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.64 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 150376 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	754.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 150377 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	731.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00070.84 WH-TX 00108.37 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 150378 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	675.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 150379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	740.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00090.49 WH-TX 00044.29 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 150380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	956.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466783474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00049.48 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 150381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	557.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00071.45 WH-TX 00094.89 PEN. 00072.10 M-WH DCOMP 00010.00	CHECK-NO : 150382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	183.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00076.03 WH-TX 00142.97 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 150383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	700.59
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.57 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	103.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00084.58 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 150385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	477.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.26 WH-TX 00053.20 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 150386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	473.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.02 WH-TX 00153.78 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 150387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	638.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.14 WH-TX 00113.68 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 150388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	701.84
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00060.87 WH-TX 00088.71 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 150389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	575.85
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.76 WH-TX 00130.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 150390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	668.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00062.93 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 150391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	441.59
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01294.23 FICA 00096.39 WH-TX 00121.27 PEN. 00090.60 M-WH DCOMP 00059.00	CHECK-NO : 150392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	890.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00049.73 WH-TX 00070.04 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 150393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	483.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00075.14 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	737.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00116.94 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 150395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	617.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 150396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	458.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00224.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 150397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	718.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00078.36 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 150398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	828.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00110.10 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 150399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	732.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 150400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	816.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	648.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00121.40 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 150402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	760.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	701.79
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00885.00 FICA 00067.70 WH-TX 00102.98 PEN. 00061.95 M-WH DCOMP	CHECK-NO : 150404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	524.14
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00079.00 WH-TX 00073.19 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 150405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	803.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	698.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.96 WH-TX 00097.44 PEN. 00096.88 M-WH DCOMP 00062.50	CHECK-NO : 150407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	933.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00087.54 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	724.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 150409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	580.38
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	416.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.98 WH-TX 00130.49 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 150411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	560.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00145.73 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 150412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	785.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 150413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	740.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	701.79
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449067475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 150415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	710.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 150416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	416.32
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00151.70 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 150417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	673.14
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00109.07 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 150418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	683.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 150419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	499.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP		CHECK-NO : 150420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	726.10
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP		CHECK-NO : 150421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	417.76
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00092.85 WH-TX 00123.67 PEN. 00087.36 M-WH DCOMP		CHECK-NO : 150422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	909.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00067.78 WH-TX 00103.98 PEN. 00062.02 M-WH DCOMP		CHECK-NO : 150423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	479.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00128.01 PEN. 00082.04 M-WH DCOMP 00100.00		CHECK-NO : 150424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	772.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00		CHECK-NO : 150425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	768.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP		CHECK-NO : 150426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	708.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.28 WH-TX 00144.07 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 150427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	862.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.79 WH-TX 00150.22 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 150428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	894.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00169.47 PEN. 00078.82 M-WH DCOMP 00030.46	CHECK-NO : 150429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	761.11
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00170.25 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 150430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	523.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.27 WH-TX 00083.35 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 150431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	598.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00956.00 FICA 00070.69 WH-TX 00124.79 PEN. 00066.92 M-WH DCOMP	CHECK-NO : 150432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	611.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	416.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01268.00 FICA 00094.38 WH-TX 00101.66 PEN. 00088.76 M-WH DCOMP	CHECK-NO : 150434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	948.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00089.04 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 150435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	499.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00102.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 150436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	616.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00118.36 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 150437 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	806.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00079.38 WH-TX 00123.56 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 150438 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	738.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.23 WH-TX 00199.27 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 150441 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	399.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00170.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 150442 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	708.32
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00113.22 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150443 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	699.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 150444 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	580.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.22 WH-TX 00181.04 PEN. 00082.04 M-WH DCOMP		CHECK-NO : 150445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	753.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP		CHECK-NO : 150446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	943.53
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 150447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	121.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.79 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP		CHECK-NO : 150448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	701.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231395	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00151.23 PEN. 00074.20 M-WH DCOMP		CHECK-NO : 150449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	671.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.15 WH-TX 00208.00 PEN. 00089.46 M-WH DCOMP		CHECK-NO : 150450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	851.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.29 WH-TX 00094.92 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 150451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	686.85
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.65 WH-TX 00135.72 PEN. 00087.01 M-WH DCOMP		CHECK-NO : 150452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	895.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00061.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 150453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	407.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00079.75 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 150454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	836.88
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	724.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00102.87 WH-TX 00055.12 PEN. 00096.53 M-WH DCOMP	CHECK-NO : 150456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	758.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00076.12 WH-TX 00143.40 PEN. 00071.40 M-WH DCOMP	CHECK-NO : 150457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	646.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00062.50 WH-TX 00106.76 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 150458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	590.55
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 150459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	439.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.18 WH-TX 00120.26 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 150460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	727.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00104.73 PEN. 00077.42 M-WH DCOMP		CHECK-NO : 150461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	766.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP		CHECK-NO : 150462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	621.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00183.00 PEN. 00082.74 M-WH DCOMP		CHECK-NO : 150463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	794.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP		CHECK-NO : 150464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	672.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.76 WH-TX 00176.70 PEN. 00078.47 M-WH DCOMP		CHECK-NO : 150465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	780.07
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 150466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	756.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00169.43 PEN. 00082.74 M-WH DCOMP		CHECK-NO : 150467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	739.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY G	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00099.79 PEN. 00072.80 M-WH DCOMP		CHECK-NO : 150468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	730.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GLTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00120.91 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 150469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	728.71
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449573192	VENDOR-NO : 000809 HACKSTEDT, PAMELA LYNN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00066.99 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 150470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	468.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00088.96 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 150471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	854.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	698.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	698.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00087.29 WH-TX 00186.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 150474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	536.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946935	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00143.01 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 150475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	803.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01901.85 FICA 00141.57 WH-TX 00342.53 PEN. 00133.13 M-WH DCOMP	CHECK-NO : 150476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,133.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150477	726.63
INVOICE :	HOGWOOD, CHERYLE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.48	PEN. 00069.23	CHK-DATE:910823	
XREF-KEY : PR1449045295		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150478	712.34
INVOICE :	HOLCOMB, DELLA JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.00	FICA 00083.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.45	PEN. 00078.47	CHK-DATE:910823	
XREF-KEY : PR1450827352		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150479	466.49
INVOICE :	HONEYCUTT, JANIS B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00817.00	FICA 00059.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.41	PEN. 00057.19	CHK-DATE:910823	
XREF-KEY : PR1436862402		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150480	810.32
INVOICE :	HONEYCUTT, TOMMY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01172.00	FICA 00089.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00189.98	PEN. 00082.04	CHK-DATE:910823	
XREF-KEY : PR1450909500		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150481	498.27
INVOICE :	HUFFMAN, RHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.07	PEN. 00045.71	CHK-DATE:910823	
XREF-KEY : PR1463657557		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150482	504.02
INVOICE :	HYDE, BONNIE LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01172.00	FICA 00084.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.02	PEN. 00082.04	CHK-DATE:910823	
XREF-KEY : PR1457393757		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150483	753.34
INVOICE :	JACKSON, GEOFFREY GEVON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00073.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.43	PEN. 00069.58	CHK-DATE:910823	
XREF-KEY : PR1416780304		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150484	814.52
INVOICE :	JACKSON, GEORGE EDWARD JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.18	PEN. 00077.07	CHK-DATE:910823	
XREF-KEY : PR1453060902		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00070.69 WH-TX 00084.41 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 150485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	608.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	721.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	719.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00115.41 PEN. 00078.12 M-WH DCOMP 00015.00	CHECK-NO : 150488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	663.48
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00081.14 WH-TX 00126.75 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 150489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	773.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 150490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	618.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	724.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00124.71 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 150492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	581.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 150493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	509.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00081.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 150494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	693.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.05 WH-TX 00158.69 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 150495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	888.10
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.13 WH-TX 00184.77 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 150496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	748.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00111.79 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 150497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	762.71
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 150498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	940.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00108.46 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 150499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	726.10
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 150500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	597.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00201.49 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 150501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	836.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.73 WH-TX 00120.76 PEN. 00095.48 M-WH DCOMP 00075.00	CHECK-NO : 150502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	885.99
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	559.79
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00070.35 WH-TX 00120.61 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 150504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	648.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCCOWELL, O J	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01298.00 FICA 00098.53 WH-TX 00189.20 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 150505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	878.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00096.99 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 150506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	576.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00079.00 WH-TX 00098.00 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 150507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	714.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.47 WH-TX 00141.21 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 150508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	885.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.23 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 150509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	636.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00067.78 WH-TX 00103.66 PEN. 00064.26 M-WH DCOMP	CHECK-NO : 150510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	650.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00105.77 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 150511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	598.58
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00115.16 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 150512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	637.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 150513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	839.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	512.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00069.14 WH-TX 00117.78 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 150515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	642.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 150516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	630.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150517	654.95
INVOICE :	OBALLE, DANIEL R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01253.00	FICA 00093.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00201.49	PEN. 00087.71	CHK-DATE:910823	
XREF-KEY : PR1462210084		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150518	590.03
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00	FICA 00083.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.91	PEN. 00076.37	CHK-DATE:910823	
XREF-KEY : PR1460116353		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150519	926.04
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01288.00	FICA 00095.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.66	PEN. 00090.16	CHK-DATE:910823	
XREF-KEY : PR1458131866		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150520	461.80
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00895.00	FICA 00068.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.85	PEN. 00062.65	CHK-DATE:910823	
XREF-KEY : PR1462173909		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150521	771.34
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01278.00	FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.43	PEN. 00089.46	CHK-DATE:910823	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150522	440.88
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.41	PEN. 00076.72	CHK-DATE:910823	
XREF-KEY : PR1458154138		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150523	726.63
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.48	PEN. 00069.23	CHK-DATE:910823	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150524	429.71
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.00	FICA 00054.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.40	PEN. 00050.12	CHK-DATE:910823	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	568.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.66 WH-TX 00112.37 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 150526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	852.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 PCKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.15 WH-TX 00172.67 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 150527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	714.49
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457435520	VENDOR-NO : 000809 PORTER, REGINALD KEITH	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00068.17 WH-TX 00103.49 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 150528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	654.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 150529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	740.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	698.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 150531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	389.56
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00101.90 WH-TX 00231.03 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 150532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	903.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00109.50 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 150533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	761.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00100.29 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	714.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00074.76 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 150535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	936.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00018.49 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 150536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	826.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROSS, TRACY LYNN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00498.60 FICA 00038.14 WH-TX 00062.34 PEN. 00034.90 M-WH DCOMP	CHECK-NO : 150537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	363.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00116.85 PEN. 00079.52 M-WH DCOMP 00024.00	CHECK-NO : 150538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	765.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00113.76 PEN. 00078.12 M-WH DCOMP 00026.00	CHECK-NO : 150539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	781.13
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00096.24 WH-TX 00155.01 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 150540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	868.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150541	737.03
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01172.00	FICA 00087.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.24	PEN. 00082.04	CHK-DATE:910823	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150542	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: 000000000000			WH-TX 00103.81	PEN. 00077.98	CHK-DATE:910823	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150543	809.46
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: 000000000000			WH-TX 00193.12	PEN. 00089.11	CHK-DATE:910823	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150544	531.01
INVOICE :	RUSSELL, RAYMOND BURNETT		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:910823	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150545	679.10
INVOICE :	RUTLEDGE, MICHAEL CALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.06	PEN. 00066.71	CHK-DATE:910823	
XREF-KEY : PR1575782047		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150546	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: 000000000000			WH-TX 00087.66	PEN. 00066.71	CHK-DATE:910823	
XREF-KEY : PR1451648009		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150547	488.45
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.98	PEN. 00048.30	CHK-DATE:910823	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150548	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: 000000000000			WH-TX 00126.05	PEN. 00077.42	CHK-DATE:910823	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00050.26 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 150549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	458.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 150550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	436.32
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00139.27 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 150551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	781.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00083.52 WH-TX 00168.90 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 150552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	762.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	726.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00138.77 PEN. 00073.50 M-WH DCOMP 00069.44	CHECK-NO : 150554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	487.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00217.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 150555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	659.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01652.00 FICA 00126.38 WH-TX 00371.95 PEN. 00115.64 M-WH DCOMP	CHECK-NO : 150556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	838.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00104.35 WH-TX 00264.97 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 150557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	864.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.65 WH-TX 00151.87 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 150558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	673.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00130.76 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 150559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	524.60
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	698.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00083.52 WH-TX 00131.46 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 150561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	797.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00128.54 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 150562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	746.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	719.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00138.58 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 150564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	809.38

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53 0265

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00110.54 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 150565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	766.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00060.65 WH-TX 00103.02 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 150566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	453.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00052.16 WH-TX 00037.06 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 150567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	542.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00083.47 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 150568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	672.38
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00173.60 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 150569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	772.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00081.47 WH-TX 00162.11 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 150570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	696.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00060.11 WH-TX 00063.97 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 150571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	604.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00156.44 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 150572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	698.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01298.00 FICA 00095.07 WH-TX 00252.30 PEN. 00090.86 M-WH DCOMP	CHECK-NO : 150573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	792.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00094.77 WH-TX 00114.76 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 150574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	770.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.47 WH-TX 00186.61 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 150575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	673.56
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 150576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	783.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01232.00 FICA 00094.25 WH-TX 00205.60 PEN. 00086.24 M-WH DCOMP	CHECK-NO : 150577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	765.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00066.23 WH-TX 00075.99 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 150578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	621.55
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00147.03 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 150579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	746.48
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 150580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	702.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.13 WH-TX 00150.38 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 150581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	687.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00057.20 WH-TX 00083.16 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 150582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	550.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 150583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	478.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 150584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	418.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00114.29 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 150585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	744.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.56 WH-TX 00111.93 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 150586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	673.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00072.91 WH-TX 00132.34 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 150587 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	678.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00048.96 WH-TX 00064.98 PEN. 00058.24 M-WH DCOMP 00012.00	CHECK-NO : 150588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	453.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01217.00 FICA 00085.42 WH-TX 00115.83 PEN. 00085.19 M-WH DCOMP 00040.00	CHECK-NO : 150589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	785.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00061.03 WH-TX 00039.33 PEN. 00058.24 M-WH DCOMP 00010.00	CHECK-NO : 150590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	564.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.80 WH-TX 00023.07 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 150591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	538.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 150592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	558.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00051.07 WH-TX 00072.95 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 150593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	463.32
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 150594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	418.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00599.00 FICA 00045.82 WH-TX 00038.27 PEN. 00041.93 M-WH DCOMP	CHECK-NO : 150595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	462.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.43 WH-TX 00116.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 150596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	331.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.42 WH-TX 00084.66 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 150597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	352.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP	CHECK-NO : 150598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	391.20
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.06 WH-TX 00081.38 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 150599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	441.64
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00431.00 FICA 00032.97 WH-TX 00040.51 PEN. 00030.17 M-WH DCOMP	CHECK-NO : 150600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	327.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, CARLENE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00269.31 FICA 00020.60 WH-TX 00017.09 PEN. 00018.85 M-WH DCOMP	CHECK-NO : 150601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	212.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00308.13 FICA 00023.57 WH-TX 00039.01 PEN. M-WH DCOMP	CHECK-NO : 150602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	245.55
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00099.87 PEN. 00073.78 M-WH DCOMP 00069.00	CHECK-NO : 150603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	697.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460735245	VENDOR-NO : 000809 BELIK, MIROSLAVA	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00234.81 FICA 00017.96 WH-TX 00015.61 PEN. M-WH DCOMP	CHECK-NO : 150604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	201.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00331.50 FICA 00025.36 WH-TX 00030.11 PEN. M-WH DCOMP	CHECK-NO : 150605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	276.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00156.75 FICA 00011.99 WH-TX 00014.66 PEN. 00010.97 M-WH DCOMP	CHECK-NO : 150606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	119.13
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00070.21 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 150607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	227.48
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02024.00 FICA 00152.22 WH-TX 00309.23 PEN. 00141.68 M-WH DCOMP	CHECK-NO : 150608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,336.64
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.21 WH-TX 00015.79 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 150609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	347.45
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00070.92 WH-TX 00081.43 PEN. 00064.89 M-WH DCOMP 00100.00	CHECK-NO : 150610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	359.76
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 150611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	500.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00046.73 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 150612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	283.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 DCOMP	CHECK-NO : 150613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	363.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00065.79 WH-TX 00099.49 PEN. 00060.20 DCOMP	CHECK-NO : 150614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	550.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00069.12 PEN. 00046.41 DCOMP	CHECK-NO : 150615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	473.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00275.94 FICA 00021.11 WH-TX 00006.47 PEN. 00019.32 DCOMP	CHECK-NO : 150616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	229.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454554234	VENDOR-NO : 000809 FERRER, MARIA I.	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00172.50 FICA 00013.20 WH-TX 00006.26 PEN. DCOMP	CHECK-NO : 150617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	153.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00063.57 WH-TX 00093.19 PEN. 00058.17 DCOMP 00015.00	CHECK-NO : 150618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	601.07
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00119.00 FICA 00009.10 WH-TX DCOMP	CHECK-NO : 150619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	109.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.70 WH-TX 00062.82 PEN. 00050.82 DCOMP	CHECK-NO : 150620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	517.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150621	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: 000000000000			WH-TX 00961.15	PEN. 00043.54	CHK-DATE:910823	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150622	736.80
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01009.00	FICA 00077.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.38	PEN. 00070.63	CHK-DATE:910823	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150623	307.07
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00370.50	FICA 00028.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.09	PEN.	CHK-DATE:910823	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150624	339.32
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00367.43	FICA 00028.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:910823	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150625	73.83
INVOICE :	HARLAN, PAULA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00086.13	FICA 00006.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.71	PEN.	CHK-DATE:910823	
XREF-KEY : PR1460747405		0030	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150626	527.36
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00747.00	FICA 00054.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.59	PEN. 00052.29	CHK-DATE:910823	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150627	745.52
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01201.00	FICA 00091.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00197.53	PEN. 00084.07	CHK-DATE:910823	
XREF-KEY : PR1449828218		0030	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150628	211.85
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00264.56	FICA 00020.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00032.47	PEN.	CHK-DATE:910823	
XREF-KEY : PR1453639981		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00220.80 FICA 00016.89 WH-TX 00013.50 PEN. M-WH DCOMP	CHECK-NO : 150629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	190.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452353417	VENDOR-NO : 000809 HOLLEY, JODY LYNN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00051.00 FICA 00003.90 WH-TX 00000.44 PEN. M-WH DCOMP	CHECK-NO : 150630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	46.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460854208	VENDOR-NO : 000809 KETELERS, ELIZABETH (LIBBY) B.	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.70 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	141.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP	CHECK-NO : 150632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	138.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00068.00 FICA 00005.20 WH-TX 00002.99 PEN. M-WH DCOMP	CHECK-NO : 150633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	59.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00075.89 WH-TX 00105.50 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 150634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	716.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494803317	VENDOR-NO : 000809 LANDERS, ARNE JOHN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00233.75 FICA 00017.88 WH-TX 00027.85 PEN. M-WH DCOMP	CHECK-NO : 150635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	188.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP	CHECK-NO : 150636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	138.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00060.21 WH-TX 00090.17 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 150637 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	581.53
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.26 WH-TX 00066.78 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 150638 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	765.47
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00083.25 PEN. 00048.72 M-WH DCOMP 00010.00	CHECK-NO : 150639 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	469.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00052.40 WH-TX 00115.66 PEN. 00049.70 M-WH DCOMP 00029.50	CHECK-NO : 150640 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	415.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452478580	VENDOR-NO : 000809 MAREK, HILLARY PATE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00064.89 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 150641 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	457.45
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115955	VENDOR-NO : 000809 MARETKA, RAYLENE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00083.36 FICA 00006.38 WH-TX PEN. 00005.84 M-WH DCOMP	CHECK-NO : 150642 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	71.14
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00880.00 FICA 00067.32 WH-TX 00027.86 PEN. 00061.60 M-WH DCOMP	CHECK-NO : 150643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	679.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00055.54 WH-TX 00055.99 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 150644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	563.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00050.42 PEN. 00039.48 M-WH DCOMP 00017.65	CHECK-NO : 150645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	371.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424746923	VENDOR-NO : 000809 MCSELY, ELAINE W.	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00160.50 FICA 00012.28 WH-TX 00003.59 PEN. M-WH DCOMP	CHECK-NO : 150646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	144.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467931706	VENDOR-NO : 000809 MUNOZ, HENRY RENE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP	CHECK-NO : 150647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	138.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00198.31 FICA 00015.17 WH-TX 00022.54 PEN. M-WH DCOMP	CHECK-NO : 150648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	160.60
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00041.06 WH-TX 00016.60 PEN. 00041.51 M-WH DCOMP	CHECK-NO : 150649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	437.60
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00209.00 FICA 00015.99 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	193.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00648.00 FICA 00047.13 WH-TX 00040.32 PEN. 00045.36 M-WH DCOMP	CHECK-NO : 150651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	478.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00266.80 FICA 00020.41 WH-TX 00020.40 PEN. M-WH DCOMP	CHECK-NO : 150652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	225.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00051.71 WH-TX 00049.01 PEN. 00047.32 M-WH DCOMP		CHECK-NO : 150653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	524.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00271.35 FICA 00020.76 WH-TX 00017.37 PEN. 00018.99 M-WH DCOMP		CHECK-NO : 150654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	211.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00144.88 FICA 00011.08 WH-TX 00001.25 PEN. M-WH DCOMP		CHECK-NO : 150655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	132.55
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00045.75 WH-TX 00063.81 PEN. 00041.86 M-WH DCOMP		CHECK-NO : 150656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	434.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00018.71 PEN. M-WH DCOMP		CHECK-NO : 150657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	222.55
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00073.22 WH-TX 00066.70 PEN. 00072.03 M-WH DCOMP 00150.00		CHECK-NO : 150658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	592.62
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00059.76 WH-TX 00273.86 PEN. 00093.03 M-WH DCOMP		CHECK-NO : 150659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	812.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1320460695	VENDOR-NO : 000809 POWERS, SYLVIA E	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01022.00 FICA 00072.83 WH-TX 00084.53 PEN. 00071.54 M-WH DCOMP 00015.00		CHECK-NO : 150660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	640.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00588.00 FICA 00042.36 WH-TX 00056.41 PEN. 00041.16 M-WH DCOMP	CHECK-NO : 150661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	413.84
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00597.24 FICA 00045.69 WH-TX 00057.57 PEN. M-WH DCOMP	CHECK-NO : 150662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	493.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.83 WH-TX PEN. 00041.86 M-WH DCOMP	CHECK-NO : 150663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	462.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00152.00 FICA 00011.63 WH-TX 00015.59 PEN. M-WH DCOMP	CHECK-NO : 150664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	124.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00312.96 FICA 00023.94 WH-TX 00039.73 PEN. M-WH DCOMP	CHECK-NO : 150665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	249.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00325.92 FICA 00024.93 WH-TX 00038.26 PEN. 00022.81 M-WH DCOMP	CHECK-NO : 150666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	239.92
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 150667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	500.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 150668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	414.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00C30000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	365.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00377.63 FICA 00028.89 WH-TX 00036.16 PEN. M-WH DCOMP	CHECK-NO : 150670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	312.58
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00878.00 FICA 00067.17 WH-TX 00115.27 PEN. 00061.46 M-WH DCOMP	CHECK-NO : 150671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	634.10
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467337346	VENDOR-NO : 000809 STADNICKI, CHAD JOSEPH	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00213.25 FICA 00016.31 WH-TX 00012.37 PEN. M-WH DCOMP	CHECK-NO : 150672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	184.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 150673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	381.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00025.85 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 150674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	299.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00374.06 FICA 00028.62 WH-TX 00032.57 PEN. 00026.18 M-WH DCOMP	CHECK-NO : 150675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	286.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.50 WH-TX 00018.36 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 150676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	469.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00075.05 WH-TX 00116.37 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 150677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	713.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00088.14 PEN. 00064.61 M-WH DCOMP 00100.00	CHECK-NO : 150678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	568.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00039.72 WH-TX 00081.39 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	358.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.48 WH-TX 00061.00 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 150680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	513.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00362.47 FICA 00027.73 WH-TX 00030.95 PEN. 00025.37 M-WH DCOMP	CHECK-NO : 150681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	278.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00081.26 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 150682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	357.52
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00942.00 FICA 00070.15 WH-TX 00099.68 PEN. 00065.94 M-WH DCOMP 00050.00	CHECK-NO : 150683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	631.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.45 WH-TX 00211.63 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 150684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	579.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467908682	VENDOR-NO : 000809 WOOD, LETHA ANNE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00460.60 FICA 00035.24 WH-TX 00048.61 PEN. M-WH DCOMP	CHECK-NO : 150685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	376.75
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00190.08 FICA 00014.54 WH-TX 00006.90 PEN. 00013.31 M-WH DCOMP	CHECK-NO : 150686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	155.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00061.15 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 150687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	438.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.92 WH-TX 00108.51 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 150688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	680.51
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00074.29 WH-TX 00093.39 PEN. 00070.21 M-WH DCOMP 00059.00	CHECK-NO : 150689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	674.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00334.75 FICA 00025.61 WH-TX 00029.73 PEN. M-WH DCOMP	CHECK-NO : 150690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	279.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 150691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	459.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.18 WH-TX 00123.64 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 150692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	757.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00060.75 WH-TX 00077.55 PEN. 00057.82 M-WH DCOMP		CHECK-NO : 150693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	597.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00116.21 PEN. 00070.56 M-WH DCOMP		CHECK-NO : 150694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	714.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00113.48 PEN. 00073.01 M-WH DCOMP		CHECK-NO : 150695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	776.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 150696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	350.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 150697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	261.88
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00092.98 PEN. 00052.85 M-WH DCOMP		CHECK-NO : 150698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	519.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53		CHECK-NO : 150699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	409.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP		CHECK-NO : 150700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	359.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00048.66 WH-TX 00067.74 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 150701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	471.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00906.00 FICA 00066.69 WH-TX 00100.77 PEN. 00063.42 M-WH DCOMP	CHECK-NO : 150702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	419.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00048.78 WH-TX 00067.76 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 150703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	471.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, DOUCHE	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 150704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	337.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 150705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	336.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00121.13 FICA 00009.27 WH-TX 00010.96 PEN. M-WH DCOMP	CHECK-NO : 150706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	100.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00568.20 FICA 00040.85 WH-TX 00041.25 PEN. 00039.77 M-WH DCOMP	CHECK-NO : 150707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	412.10
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461770254	VENDOR-NO : 000809 KOEHNE, DAVID SCOTT	0033	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00013.19 PEN. M-WH DCOMP	CHECK-NO : 150708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	112.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 150709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	329.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00590.80 FICA 00043.28 WH-TX 00071.45 PEN. 00041.36 M-WH DCOMP	CHECK-NO : 150710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	389.71
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458195580	VENDOR-NO : 000809 WARNCKE, TOBY ALVIN	0033	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00187.00 FICA 00014.31 WH-TX 00020.84 PEN. M-WH DCOMP	CHECK-NO : 150711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	151.85
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00661.80 FICA 00053.92 WH-TX 00042.24 PEN. 00046.33 M-WH DCOMP	CHECK-NO : 150712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	487.38
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00217.00 FICA 00016.60 WH-TX 00025.34 PEN. M-WH DCOMP	CHECK-NO : 150713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	175.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01399.40 FICA 00107.05 WH-TX 00174.93 PEN. 00097.96 M-WH DCOMP	CHECK-NO : 150714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	844.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00992.08 FICA 00075.89 WH-TX 00069.16 PEN. 00069.45 M-WH DCOMP	CHECK-NO : 150715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	566.58
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00234.00 FICA 00017.90 WH-TX 00002.22 PEN. M-WH DCOMP	CHECK-NO : 150716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	213.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01408.59 FICA 00107.76 WH-TX 00228.43 PEN. 00098.60 M-WH DCOMP	CHECK-NO : 150717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	913.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462610877	VENDOR-NO : 000809 BEZECNY, TRACEY ANN	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00064.79 PEN. M-WH DCOMP	CHECK-NO : 150718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	378.49
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00974.36 FICA 00071.92 WH-TX 00110.31 PEN. 00068.21 M-WH DCOMP	CHECK-NO : 150719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	689.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01191.18 FICA 00091.13 WH-TX 00194.97 PEN. 00083.38 M-WH DCOMP	CHECK-NO : 150720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	674.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BUSH, DONNA G.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00448.00 FICA 00034.27 WH-TX 00046.72 PEN. M-WH DCOMP	CHECK-NO : 150721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	367.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00882.53 FICA 00067.51 WH-TX 00077.82 PEN. 00061.78 M-WH DCOMP	CHECK-NO : 150722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	568.49
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442567983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01296.20 FICA 00095.77 WH-TX 00209.93 PEN. 00090.73 M-WH DCOMP	CHECK-NO : 150723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	664.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00657.80 FICA 00050.32 WH-TX 00084.55 PEN. 00046.05 M-WH DCOMP	CHECK-NO : 150724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	444.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01123.09 FICA 00085.92 WH-Tx 00136.19 PEN. 00078.62 M-WH DCOMP	CHECK-NO : 150725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	822.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01350.01 FICA 00100.66 WH-TX 00162.71 PEN. 00094.50 M-WH DCOMP	CHECK-NO : 150726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	707.53
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00050.26 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 150727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	458.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467193691	VENDOR-NO : 000809 DENTON, STUART ALAN	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00195.00 FICA 00014.92 WH-TX 00008.77 PEN. M-WH DCOMP	CHECK-NO : 150728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	171.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00953.33 FICA 00072.93 WH-TX 00050.49 PEN. 00066.73 M-WH DCOMP	CHECK-NO : 150729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	684.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00001.38 PEN. M-WH DCOMP	CHECK-NO : 150730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	127.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01261.12 FICA 00096.48 WH-TX 00183.95 PEN. 00088.28 M-WH DCOMP 00010.00	CHECK-NO : 150731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	456.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00794.28 FICA 00060.76 WH-TX 00103.59 PEN. 00055.60 M-WH DCOMP	CHECK-NO : 150732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	481.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01103.50 FICA 00084.42 WH-TX 00121.05 PEN. 00077.25 M-WH DCOMP	CHECK-NO : 150733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	820.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00922.45 FICA 00070.57 WH-TX 00108.20 PEN. 00064.57 M-WH DCOMP	CHECK-NO : 150734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	679.11
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782533	VENDOR-NO : 000809 GREEN, SUZANNE	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00027.99 FICA 00002.14 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	25.85
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01494.97 FICA 00111.75 WH-TX 00170.53 PEN. 00104.65 M-WH DCOMP	CHECK-NO : 150736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,073.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01195.00 FICA 00088.80 WH-TX 00128.68 PEN. 00083.65 M-WH DCOMP	CHECK-NO : 150737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	859.64
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01151.35 FICA 00085.46 WH-TX 00122.60 PEN. 00080.59 M-WH DCOMP	CHECK-NO : 150738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	788.47
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00416.14 FICA 00029.22 WH-TX 00033.30 PEN. 00029.13 M-WH DCOMP	CHECK-NO : 150739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	290.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01096.71 FICA 00079.81 WH-TX 00124.49 PEN. 00076.77 M-WH DCOMP	CHECK-NO : 150740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	609.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00108.00 WH-TX 00209.10 PEN. 00101.22 M-WH DCOMP	CHECK-NO : 150741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	587.76
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01244.12 FICA 00092.56 WH-TX 00214.17 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 150742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	575.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01534.00 FICA 00114.73 WH-TX 00188.38 PEN. 00107.38 M-WH DCOMP	CHECK-NO : 150743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,089.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01100.13 FICA 00084.16 WH-TX 00164.26 PEN. 00077.01 M-WH DCOMP 00025.00	CHECK-NO : 150744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	605.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00077.72 WH-TX 00056.72 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 150745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	697.45
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01060.32 FICA 00081.11 WH-TX 00115.90 PEN. 00074.22 M-WH DCOMP	CHECK-NO : 150746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	789.09
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01578.48 FICA 00120.75 WH-TX 00249.52 PEN. 00110.49 M-WH DCOMP	CHECK-NO : 150747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,013.49
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00958.76 FICA 00073.35 WH-TX 00076.06 PEN. 00067.11 M-WH DCOMP	CHECK-NO : 150748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	717.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.85 WH-TX 00004.72 PEN. M-WH DCOMP	CHECK-NO : 150749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	150.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.20 WH-TX 00095.08 PEN. 00054.74 M-WH DCOMP 00011.07	CHECK-NO : 150750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	446.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01166.73 FICA 00089.25 WH-TX 00142.30 PEN. 00081.67 M-WH DCOMP	CHECK-NO : 150751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	801.51
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.16 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 150752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	831.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 150753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	473.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00877.90 FICA 00064.54 WH-TX 00034.83 PEN. 00061.45 M-WH DCOMP	CHECK-NO : 150754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	577.85
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00896.12 FICA 00065.93 WH-TX 00062.18 PEN. 00062.73 M-WH DCOMP	CHECK-NO : 150755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	671.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00153.86 FICA 00011.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	142.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 PCULTON, PAUL ERIC	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01457.50 FICA 00108.88 WH-TX 00120.59 PEN. 00102.03 M-WH DCOMP 00050.00	CHECK-NO : 150757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,011.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01570.00 FICA 00117.66 WH-TX 00168.94 PEN. 00109.90 M-WH DCOMP	CHECK-NO : 150758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,066.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00910.31 FICA 00067.02 WH-TX 00064.16 PEN. 00063.72 M-WH DCOMP	CHECK-NO : 150759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	671.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00095.09 WH-TX 00152.92 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 150760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	600.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01210.35 FICA 00090.68 WH-TX 00132.21 PEN. 00084.72 M-WH DCOMP	CHECK-NO : 150761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	877.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01572.27 FICA 00120.28 WH-TX 00304.21 PEN. 00110.06 M-WH DCOMP	CHECK-NO : 150762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	837.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01365.16 FICA 00104.43 WH-TX 00145.15 PEN. 00095.56 M-WH DCOMP	CHECK-NO : 150763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	972.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00091.00 FICA 00006.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	84.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00950.74 FICA 00072.73 WH-TX 00113.01 PEN. 00066.55 M-WH DCOMP	CHECK-NO : 150765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	598.45
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.85 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	155.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01801.89 FICA 00135.23 WH-TX 00226.62 PEN. 00126.13 M-WH DCOMP 00088.50	CHECK-NO : 150767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	971.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461311688	VENDOR-NO : 000809 TURNER, SHELBY GLENN JR.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00077.00 FICA 00005.89 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	71.11
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01039.37 FICA 00079.51 WH-TX 00112.97 PEN. 00072.76 M-WH DCOMP	CHECK-NO : 150769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	624.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01636.38 FICA 00122.74 WH-TX 00232.50 PEN. 00114.55 M-WH DCOMP	CHECK-NO : 150770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	951.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00182.00 FICA 00013.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	168.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01419.70 FICA 00108.61 WH-TX 00231.32 PEN. 00099.38 M-WH DCOMP	CHECK-NO : 150772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	980.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00078.55 WH-TX 00140.75 PEN. 00075.11 M-WH DCOMP 00037.50		CHECK-NO : 150773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	615.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00050.63 WH-TX 00044.73 PEN. 00061.67 M-WH DCOMP		CHECK-NO : 150774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	502.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.09 WH-TX 00102.16 PEN. 00075.11 M-WH DCOMP 00300.00		CHECK-NO : 150775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	501.64
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00948.00 FICA 00069.90 WH-TX 00081.82 PEN. 00066.36 M-WH DCOMP		CHECK-NO : 150776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	695.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00085.22 WH-TX 00107.68 PEN. 00077.98 M-WH DCOMP 00022.00		CHECK-NO : 150777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	819.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525662313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00414.20 FICA 00031.69 WH-TX 00050.57 PEN. 00028.99 M-WH DCOMP		CHECK-NO : 150778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	277.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00128.02 PEN. 00071.61 M-WH DCOMP		CHECK-NO : 150779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	745.11
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00070.48 WH-TX 00104.04 PEN. 00072.66 M-WH DCOMP 00020.00		CHECK-NO : 150780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	651.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.60 WH-TX 00179.18 PEN. 00078.33 M-WH DCOMP 00025.00	CHECK-NO : 150781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	750.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00085.46 WH-TX 00175.05 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 150782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	726.13
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628409	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.08 WH-TX 00149.20 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 150783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	766.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.57 WH-TX 00280.91 PEN. 00109.06 M-WH DCOMP	CHECK-NO : 150784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,017.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00084.30 PEN. 00054.88 M-WH DCOMP 00055.56	CHECK-NO : 150785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	529.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.53 WH-TX 00097.37 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 150786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	542.29
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01250.00 FICA 00095.63 WH-TX 00173.98 PEN. 00087.50 M-WH DCOMP	CHECK-NO : 150787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	645.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00137.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 150788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	673.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00166.54 WH-TX 00454.09 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 150789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,403.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01255.00 FICA 00093.39 WH-TX 00099.84 PEN. 00087.85 M-WH DCOMP	CHECK-NO : 150790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	913.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MCNROE, KENETHA B	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00088.28 WH-TX 00098.28 PEN. 00085.33 M-WH DCOMP	CHECK-NO : 150791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	499.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.79 WH-TX 00075.14 PEN. 00074.76 M-WH DCOMP	CHECK-NO : 150792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	813.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00095.84 WH-TX 00205.18 PEN. 00056.53 M-WH DCOMP 00012.00	CHECK-NO : 150793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	688.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00078.37 WH-TX 00121.28 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 150794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	737.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 150795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	791.11
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01503.00 FICA 00102.83 WH-TX 00165.73 PEN. 00105.21 M-WH DCOMP 00250.00	CHECK-NO : 150796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	591.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00050.08 WH-TX 00070.94 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 150797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	221.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415894	VENDOR-NO : 000809 STROUD, DARYL LANCE	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00646.94 FICA 00049.49 WH-TX 00069.77 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 150798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	382.39
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00084.03 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 150799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	549.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00682.00 FICA 00049.73 WH-TX 00057.47 PEN. 00047.74 M-WH DCOMP	CHECK-NO : 150800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	494.13
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, CONNA KAYE	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00126.20 FICA 00007.74 WH-TX PEN. 00008.83 M-WH DCOMP	CHECK-NO : 150801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	84.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00060.86 WH-TX 00056.14 PEN. 00072.31 M-WH DCOMP 00047.06	CHECK-NO : 150802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	459.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.05 WH-TX 00098.28 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 150803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	358.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00053.48 WH-TX 00089.97 PEN. 00051.17 M-WH DCOMP	CHECK-NO : 150804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	449.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00069.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 150805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	507.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00061.17 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 150806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	317.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 150807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	558.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00079.41 WH-TX 00164.48 PEN. 00074.90 M-WH DCOMP	CHECK-NO : 150808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	487.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00768.00 FICA 00058.75 WH-TX 00099.92 PEN. 00053.76 M-WH DCOMP	CHECK-NO : 150809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	379.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00650.87 FICA 00049.79 WH-TX 00009.16 PEN. 00045.56 M-WH DCOMP	CHECK-NO : 150810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	371.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466751269	VENDOR-NO : 000809 MARTINEZ, JOANN ELIDA	0038	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00033.12 PEN. M-WH DCOMP	CHECK-NO : 150811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	373.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	271.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00039.41 PEN. 00054.95 M-WH DCOMP		CHECK-NO : 150813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	596.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00118.95 PEN. 00073.50 M-WH DCOMP 00015.00		CHECK-NO : 150814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	632.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00102.50 FICA 00007.84 WH-TX 00008.16 PEN. M-WH DCOMP		CHECK-NO : 150815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	86.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 150816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	645.58
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00066.43 PEN. 00043.61 M-WH DCOMP		CHECK-NO : 150817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	464.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00309.38 FICA 00023.67 WH-TX 00026.79 PEN. M-WH DCOMP		CHECK-NO : 150818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	258.92
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130732	VENDOR-NO : 000809 SURY, ANN MARIE	0040	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00141.75 FICA 00010.84 WH-TX 00001.65 PEN. M-WH DCOMP		CHECK-NO : 150819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	129.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00082.62 WH-TX 00128.42 PEN. 00077.35 M-WH DCOMP 00010.00		CHECK-NO : 150820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	312.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01560.00 FICA 00119.34 WH-TX 00172.33 PEN. 00109.20 M-WH DCOMP	CHECK-NO : 150821 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,152.20
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00839.40 FICA 00064.21 WH-TX 00092.20 PEN. 00058.76 M-WH DCOMP 00030.00	CHECK-NO : 150822 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	569.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00566.56 FICA 00039.55 WH-TX 00049.15 PEN. 00039.66 M-WH DCOMP 00018.92	CHECK-NO : 150823 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	327.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00106.55 WH-TX 00161.05 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 150824 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	923.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01917.00 FICA 00144.03 WH-TX 00264.83 PEN. 00134.19 M-WH DCOMP 00059.08	CHECK-NO : 150825 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,246.47
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.69 WH-TX 00048.25 PEN. 00043.29 M-WH DCOMP	CHECK-NO : 150826 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	446.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.66 WH-TX 00096.45 PEN. 00095.55 M-WH DCOMP 00288.46	CHECK-NO : 150827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	746.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00850.85 FICA 00065.09 WH-TX 00099.08 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 150828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	626.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513904	VENDOR-NO : 000809 KOLOJACC, JO NELL	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00324.00 FICA 00024.79 WH-TX 00041.39 PEN. M-WH DCOMP	CHECK-NO : 150829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	257.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00064.01 WH-TX 00083.50 PEN. 00060.80 M-WH DCOMP	CHECK-NO : 150830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	522.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00040.79 PEN. M-WH DCOMP	CHECK-NO : 150831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	254.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 150832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,173.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01360.00 FICA 00101.60 WH-TX 00149.45 PEN. 00095.20 M-WH DCOMP 00100.00	CHECK-NO : 150833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	881.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00834.40 FICA 00061.21 WH-TX 00078.38 PEN. 00058.41 M-WH DCOMP	CHECK-NO : 150834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	602.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00874.20 FICA 00066.88 WH-TX 00102.34 PEN. 00061.19 M-WH DCOMP	CHECK-NO : 150835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	642.79
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00076.57 WH-TX 00284.66 PEN. M-WH DCOMP	CHECK-NO : 150836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	637.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.02 WH-TX 00111.22 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 150837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	768.45
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 150838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	471.77
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 150839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	426.07
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER JEFF E.	0045	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00565.00 FICA 00043.22 WH-TX 00065.13 PEN. M-WH DCOMP	CHECK-NO : 150840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	456.65
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01069.44 FICA 00081.81 WH-TX 00413.27 PEN. 00074.86 M-WH DCOMP	CHECK-NO : 150841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	499.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02448.27 FICA 00187.29 WH-TX 00506.66 PEN. 00171.38 M-WH DCOMP	CHECK-NO : 150842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,582.94
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00060.98 WH-TX 00049.64 PEN. 00058.03 M-WH DCOMP 00023.50	CHECK-NO : 150843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	597.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00081.94 WH-TX 00162.87 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 150844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	585.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00162.97 PEN. 00094.35 M-WH DCOMP 00030.46	CHECK-NO : 150845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	949.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1306823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00360.25 FICA 00027.56 WH-TX 00046.83 PEN. M-WH DCOMP	CHECK-NO : 150846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	285.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00859.42 FICA 00065.75 WH-TX 00099.41 PEN. 00060.16 M-WH DCOMP	CHECK-NO : 150847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	609.10
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00886.40 FICA 00067.81 WH-TX 00103.17 PEN. 00062.05 M-WH DCOMP	CHECK-NO : 150848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	609.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00842.50 FICA 00060.66 WH-TX 00101.08 PEN. 00058.98 M-WH DCOMP 00012.00	CHECK-NO : 150849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	494.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00852.90 FICA 00063.63 WH-TX 00096.19 PEN. 00059.70 M-WH DCOMP	CHECK-NO : 150850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	611.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00701.36 FICA 00053.65 WH-TX 00078.22 PEN. 00049.10 M-WH DCOMP	CHECK-NO : 150851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	520.39
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00774.80 FICA 00055.21 WH-TX 00079.65 PEN. 00054.24 M-WH DCOMP	CHECK-NO : 150852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	532.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461474180	VENDOR-NO : 000809 GRAEBER, JAMES RONALD	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00520.44 FICA 00039.81 WH-TX 00057.59 PEN. M-WH DCOMP	CHECK-NO : 150853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	423.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00812.20 FICA 00059.51 WH-TX 00087.69 PEN. 00056.85 M-WH DCOMP	CHECK-NO : 150854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	572.92
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01360.00 FICA 00104.04 WH-TX 00233.87 PEN. 00095.20 M-WH DCOMP 00018.09	CHECK-NO : 150855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	857.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00784.80 FICA 00057.42 WH-TX 00082.33 PEN. 00054.94 M-WH DCOMP	CHECK-NO : 150856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	433.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00064.32 WH-TX 00096.16 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 150857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	490.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01280.50 FICA 00097.96 WH-TX 00158.15 PEN. 00089.64 M-WH DCOMP	CHECK-NO : 150858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	900.52
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00959.50 FICA 00070.96 WH-TX 00125.70 PEN. 00067.17 M-WH DCOMP	CHECK-NO : 150859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	650.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00397.38 FICA 00030.40 WH-TX 00052.40 PEN. M-WH DCOMP	CHECK-NO : 150860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	314.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00053.27 PEN. 00036.58 M-WH DCOMP	CHECK-NO : 150861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	392.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00061.67 PEN. 00094.35 M-WH DCOMP 00050.00	CHECK-NO : 150862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	989.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00886.20 FICA 00062.18 WH-TX 00087.34 PEN. 00062.03 M-WH DCOMP 00032.00	CHECK-NO : 150863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	569.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453255156	VENDOR-NO : 000809 NAWARA, CHANCE WAYNE	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00031.98 PEN. M-WH DCOMP	CHECK-NO : 150864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	209.28
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00894.35 FICA 00065.80 WH-TX 00112.42 PEN. 00062.60 M-WH DCOMP	CHECK-NO : 150865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	617.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01968.80 FICA 00145.23 WH-TX 00284.76 PEN. 00137.82 M-WH DCOMP	CHECK-NO : 150866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,330.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00826.25 FICA 00063.21 WH-TX 00108.05 PEN. 00057.84 M-WH DCOMP	CHECK-NO : 150867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	597.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00631.10 FICA 00043.21 WH-TX 00020.41 PEN. 00044.18 M-WH DCOMP	CHECK-NO : 150868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	457.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150869	617.89
INVOICE :	PEREZ, ABCON JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01035.85	FICA 00079.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.21	PEN. 00072.51	CHK-DATE:910823	
XREF-KEY : PR1459276937		0047	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150870	1,011.31
INVOICE :	POLLOCK, JOHN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.00	FICA 00118.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.04	PEN. 00108.64	CHK-DATE:910823	
XREF-KEY : PR1455408648		0047	M-WH	DCOMP 00033.23		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150871	313.85
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00540.58	FICA 00041.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.20	PEN. 00037.84	CHK-DATE:910823	
XREF-KEY : PR1457608416		0047	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150872	746.12
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01146.76	FICA 00087.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00198.41	PEN. 00080.27	CHK-DATE:910823	
XREF-KEY : PR1450829773		0047	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150873	511.42
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00688.80	FICA 00052.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.47	PEN. 00048.22	CHK-DATE:910823	
XREF-KEY : PR1453643320		0047	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150874	601.84
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00787.00	FICA 00059.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.46	PEN. 00055.09	CHK-DATE:910823	
XREF-KEY : PR1467609985		0047	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150875	623.92
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00921.40	FICA 00070.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.52	PEN. 00064.50	CHK-DATE:910823	
XREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150876	885.70
INVOICE :	SYKOWSKI, STANLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01347.80	FICA 00103.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.59	PEN. 00094.35	CHK-DATE:910823	
XREF-KEY : PR1513264984		0047	M-WH	DCOMP 00033.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00796.25 FICA 00060.91 WH-TX 00103.87 PEN. 00055.74 M-WH DCOMP	CHECK-NO : 150877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	515.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00183.64 PEN. 00075.60 M-WH DCOMP 00010.00	CHECK-NO : 150878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	574.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01281.20 FICA 00098.01 WH-TX 00145.84 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 150879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	915.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00909.30 FICA 00069.56 WH-TX 00106.37 PEN. 00063.65 M-WH DCOMP	CHECK-NO : 150880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	600.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01226.90 FICA 00093.86 WH-TX 00150.67 PEN. 00085.88 M-WH DCOMP	CHECK-NO : 150881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	862.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00085.59 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 150882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	841.92
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00065.52 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 150883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	517.62
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01170.65 FICA 00089.55 WH-TX 00189.62 PEN. 00081.95 M-WH DCOMP	CHECK-NO : 150884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	724.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00909.30 FICA 00065.59 WH-TX 00098.59 PEN. 00063.65 M-WH DCOMP	CHECK-NO : 150885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	527.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00080.54 WH-TX 00088.81 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 150886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	806.33
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01390.90 FICA 00106.40 WH-TX 00183.55 PEN. 00057.36 M-WH DCOMP	CHECK-NO : 150887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	969.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01322.80 FICA 00098.75 WH-TX 00184.30 PEN. 00092.60 M-WH DCOMP 00045.88	CHECK-NO : 150888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	710.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00882.90 FICA 00067.54 WH-TX 00115.95 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 150889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	603.38
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01392.70 FICA 00101.11 WH-TX 00221.09 PEN. 00097.49 M-WH DCOMP 00023.07	CHECK-NO : 150890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	852.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00942.70 FICA 00066.74 WH-TX 00061.02 PEN. 00065.99 M-WH DCOMP 00015.00	CHECK-NO : 150891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	605.88
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00059.66 WH-TX 00133.45 PEN. 00096.11 M-WH DCOMP 00015.00	CHECK-NO : 150892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	958.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150893	592.57
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00854.42 FICA 00062.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.19 PEN. 00059.81	CHK-DATE:910823	
XREF-KEY : PR1456463757		0048	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150894	676.99
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.10 FICA 00070.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.16 PEN. 00066.58	CHK-DATE:910823	
XREF-KEY : PR1453210302		0048	M-WH DCOMP 00010.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150895	660.72
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00989.00 FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.38 PEN. 00069.23	CHK-DATE:910823	
XREF-KEY : PR1458541898		0048	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150896	674.15
INVOICE :	BROWN, OSCAR J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00 FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.09 PEN. 00077.77	CHK-DATE:910823	
XREF-KEY : PR1457720444		0048	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150897	350.74
INVOICE :	BRUNS, APRIL TONIQUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00444.13 FICA 00033.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.41 PEN.	CHK-DATE:910823	
XREF-KEY : PR1434252651		0048	M-WH DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150898	736.03
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01185.54 FICA 00088.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.27 PEN. 00082.99	CHK-DATE:910823	
XREF-KEY : PR1437763157		0048	M-WH DCOMP 00050.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150899	844.80
INVOICE :	CLOUDT, RAY ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01254.90 FICA 00094.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.67 PEN. 00087.84	CHK-DATE:910823	
XREF-KEY : PR1457216289		0048	M-WH DCOMP 00025.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91	CHECK-NO : 150900	1,032.75
INVOICE :	DAVIS, DEWAYNE ORVIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01383.00 FICA 00105.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.64 PEN. 00096.81	CHK-DATE:910823	
XREF-KEY : PR1456312830		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00549.09 FICA 00039.39 WH-TX 00038.58 PEN. 00038.44 M-WH DCOMP	CHECK-NO : 150901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	398.45
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00567.53 FICA 00043.42 WH-TX 00064.65 PEN. M-WH DCOMP	CHECK-NO : 150902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	459.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456452680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00954.84 FICA 00073.05 WH-TX 00087.91 PEN. 00066.84 M-WH DCOMP	CHECK-NO : 150903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	727.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00059.76 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 150904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	425.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01380.76 FICA 00103.01 WH-TX 00164.00 PEN. 00056.65 M-WH DCOMP 00020.00	CHECK-NO : 150905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	962.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 150906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	50.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00989.14 FICA 00073.05 WH-TX 00062.75 PEN. 00069.24 M-WH DCOMP	CHECK-NO : 150907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	746.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01282.28 FICA 00096.18 WH-TX 00129.84 PEN. 00089.76 M-WH DCOMP	CHECK-NO : 150908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	933.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01165.54 FICA 00083.55 WH-TX 00118.71 PEN. 00081.59 M-WH DCOMP	CHECK-NO : 150909 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	808.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON CESHA	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00048.42 WH-TX 00030.61 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 150910 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	350.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00071.89 WH-TX 00110.62 PEN. 00065.79 M-WH DCOMP	CHECK-NO : 150911 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	691.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00065.99 WH-TX 00087.08 PEN. 00062.78 M-WH DCOMP	CHECK-NO : 150912 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	646.72
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01392.70 FICA 00106.54 WH-TX 00182.29 PEN. 00097.49 M-WH DCOMP 00150.00	CHECK-NO : 150913 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	835.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01317.80 FICA 00098.19 WH-TX 00158.22 PEN. 00092.25 M-WH DCOMP	CHECK-NO : 150914 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	934.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01391.60 FICA 00101.55 WH-TX 00156.53 PEN. 00097.41 M-WH DCOMP 00050.00	CHECK-NO : 150915 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	900.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430159122	VENDOR-NO : 000809 MARSHALL, ANGELA R.	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150916 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	258.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00085.14 WH-TX 00134.78 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 150917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	715.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01159.58 FICA 00083.33 WH-TX 00092.89 PEN. 00081.17 M-WH DCOMP 00010.00	CHECK-NO : 150918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	821.88
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520325	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00776.12 FICA 00056.93 WH-TX 00083.00 PEN. 00054.33 M-WH DCOMP	CHECK-NO : 150919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	549.93
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00785.20 FICA 00060.07 WH-TX 00089.92 PEN. 00054.96 M-WH DCOMP	CHECK-NO : 150920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	532.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00863.20 FICA 00066.03 WH-TX 00062.72 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 150921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	674.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00058.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 150922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	646.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452259846	VENDOR-NO : 000809 PRELOW, ARCHEDEMIUS MANDWELL	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00274.28 FICA 00020.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	253.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01967.47 FICA 00147.90 WH-TX 00248.20 PEN. 00137.73 M-WH DCOMP	CHECK-NO : 150924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,399.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01017.72 FICA 00072.24 WH-TX 00081.93 PEN. 00071.24 M-WH DCOMP 00025.00	CHECK-NO : 150925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	693.96
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01099.30 FICA 00080.54 WH-TX 00118.40 PEN. 00076.95 M-WH DCOMP 00050.00	CHECK-NO : 150926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	726.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.65 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 150927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	547.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01451.00 FICA 00105.54 WH-TX 00205.50 PEN. 00101.57 M-WH DCOMP 00050.00	CHECK-NO : 150928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	912.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01380.76 FICA 00103.01 WH-TX 00187.00 PEN. 00096.65 M-WH DCOMP	CHECK-NO : 150929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	959.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00040.91 WH-TX 00053.76 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 150930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	400.27
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01081.67 FICA 00080.84 WH-TX 00101.85 PEN. 00075.72 M-WH DCOMP	CHECK-NO : 150931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	798.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 150932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	917.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00832.50 FICA 00061.07 WH-TX 00091.38 PEN. 00058.28 M-WH DCOMP	CHECK-NO : 150933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	312.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323499771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01102.00 FICA 00081.68 WH-TX 00089.40 PEN. 00077.14 M-WH DCOMP 00010.00	CHECK-NO : 150934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	809.55
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01036.82 FICA 00077.40 WH-TX 00108.00 PEN. 00072.58 M-WH DCOMP	CHECK-NO : 150935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	753.84
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00614.90 FICA 00047.04 WH-TX 00078.57 PEN. 00043.04 M-WH DCOMP	CHECK-NO : 150936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	393.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01165.53 FICA 00089.16 WH-TX 00272.11 PEN. 00081.59 M-WH DCOMP	CHECK-NO : 150937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	666.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466610255	VENDOR-NO : 000809 ANDERSON, MARK F.	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00000.98 PEN. M-WH DCOMP	CHECK-NO : 150938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	202.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 150939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	404.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466717069	VENDOR-NO : 000809 BLOCK, BARTON ROYAL	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00379.50 FICA 00029.03 WH-TX 00037.31 PEN. M-WH DCOMP	CHECK-NO : 150940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	313.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458799648	VENDOR-NO : 000809 CAMPBELL, DEVLIN LEE	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00132.00 FICA 00010.10 WH-TX 00012.59 PEN. M-WH DCOMP	CHECK-NO : 150941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	109.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01345.00 FICA 00100.98 WH-TX 00169.65 PEN. 00094.15 M-WH DCOMP 00025.00	CHECK-NO : 150942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	930.22
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.93 WH-TX 00033.18 PEN. M-WH DCOMP	CHECK-NO : 150943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	291.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 CCONS, TIMOTHY M.	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00074.28 WH-TX 00102.57 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 150944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	646.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.71 WH-TX 00076.96 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 150945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	640.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 150946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	420.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00420.75 FICA 00032.19 WH-TX 00055.90 PEN. M-WH DCOMP	CHECK-NO : 150947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	332.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.39 WH-TX 00106.91 PEN. 00063.49 M-WH DCOMP	CHECK-NO : 150948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	667.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01453.00 FICA 00109.24 WH-TX 00176.66 PEN. 00101.71 M-WH DCOMP 00012.00	CHECK-NO : 150949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,028.39
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.19 WH-TX 00168.65 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 150950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	827.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00076.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 150951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	507.99
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00071.30 WH-TX 00110.40 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 150952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	485.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00082.62 WH-TX 00092.97 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 150953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	828.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00068.62 WH-TX 00113.42 PEN. 00062.79 M-WH DCOMP 00030.00	CHECK-NO : 150954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	572.17
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00433.79 FICA 00033.18 WH-TX 00040.90 PEN. 00030.37 M-WH DCOMP	CHECK-NO : 150955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	329.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449553385	VENDOR-NO : 000809 KAEISLER, JAMES ROBERT	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00409.75 FICA 00031.35 WH-TX 00029.44 PEN. M-WH DCOMP	CHECK-NO : 150956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	348.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150957	324.15
INVOICE :	KRAUSE, CARY J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00409.75	FICA 00031.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.25	PEN.	CHK-DATE:910823	
XREF-KEY : PR1464193741		0049	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150958	264.59
INVOICE :	KRIPPNER, NICK PAUL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00332.75	FICA 00025.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.70	PEN.	CHK-DATE:910823	
XREF-KEY : PR1457553587		0049	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150959	324.15
INVOICE :	KROCAK, DREW DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00409.75	FICA 00031.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.25	PEN.	CHK-DATE:910823	
XREF-KEY : PR1455932698		0049	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150960	710.05
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00967.00	FICA 00073.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.28	PEN. 00067.69	CHK-DATE:910823	
XREF-KEY : PR1449863722		0049	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150961	419.65
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00615.00	FICA 00044.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.64	PEN. 00043.05	CHK-DATE:910823	
XREF-KEY : PR1408709042		0049	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150962	324.15
INVOICE :	MYERS, BRISTOL CARL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00409.75	FICA 00031.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.25	PEN.	CHK-DATE:910823	
XREF-KEY : PR1465831801		0049	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150963	451.32
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00622.00	FICA 00047.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.56	PEN. 00043.54	CHK-DATE:910823	
XREF-KEY : PR1460630088		0049	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 150964	324.15
INVOICE :	PARKER, ERIC EUGENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00409.75	FICA 00031.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.25	PEN.	CHK-DATE:910823	
XREF-KEY : PR1459496476		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02008.79 WH-TX 00402.88 M-WH	FICA 00147.93 PEN. 00140.62 DCOMP 00300.00	CHECK-NO : 150965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	939.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00870.00 WH-TX 00086.51 M-WH	FICA 00066.56 PEN. 00060.90 DCOMP 00015.00	CHECK-NO : 150966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	606.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00665.00 WH-TX 00085.56 M-WH	FICA 00050.87 PEN. 00046.55 DCOMP	CHECK-NO : 150967 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	482.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00968.00 WH-TX 00109.42 M-WH	FICA 00071.43 PEN. 00067.76 DCOMP	CHECK-NO : 150968 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	685.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, CPAL L	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01033.00 WH-TX 00082.78 M-WH	FICA 00076.58 PEN. 00072.31 DCOMP 00075.00	CHECK-NO : 150969 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	669.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00829.00 WH-TX 00095.16 M-WH	FICA 00063.42 PEN. 00058.03 DCOMP	CHECK-NO : 150970 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	612.39
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00620.00 WH-TX 00037.45 M-WH	FICA 00045.52 PEN. 00043.40 DCOMP	CHECK-NO : 150971 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	468.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00768.00 WH-TX 00044.31 M-WH	FICA 00056.13 PEN. 00053.76 DCOMP	CHECK-NO : 150972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	569.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00067.09 WH-TX 00098.71 PEN. 00063.14 M-WH DCOMP 00025.00	CHECK-NO : 150973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	613.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464519389	VENDOR-NO : 000809 WILDER, WILLIAM BOYD	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00420.75 FICA 00032.19 WH-TX 00043.50 PEN. M-WH DCOMP	CHECK-NO : 150974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	345.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00917.00 FICA 00067.53 WH-TX 00100.51 PEN. 00064.19 M-WH DCOMP 00012.00	CHECK-NO : 150975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	593.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455635865	VENDOR-NO : 000809 WINDRUP, JOHN WILLIAM	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX PEN. M-WH DCOMP	CHECK-NO : 150976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	162.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557530035	VENDOR-NO : 000809 WORKMAN, JOE ADAM	0049	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00426.25 FICA 00032.61 WH-TX 00056.73 PEN. M-WH DCOMP	CHECK-NO : 150977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	336.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.42 WH-TX 00114.50 PEN. 00096.11 M-WH DCOMP 00012.00	CHECK-NO : 150978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	856.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.29 WH-TX 00198.83 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 150979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,060.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01088.60 FICA 00080.84 WH-TX 00101.78 PEN. 00076.20 M-WH DCOMP	CHECK-NO : 150980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	744.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462693349	VENDOR-NO : 000809 BIBLE, JOHN EVAN	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00148.50 FICA 00011.36 WH-TX 00002.66 PEN. M-WH DCOMP	CHECK-NO : 150981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	134.48
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00862.66 FICA 00063.37 WH-TX 00057.51 PEN. 00060.39 M-WH DCOMP	CHECK-NO : 150982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	565.66
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01150.60 FICA 00085.58 WH-TX 00133.58 PEN. 00080.54 M-WH DCOMP 00011.07	CHECK-NO : 150983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	807.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01269.90 FICA 00094.70 WH-TX 00150.08 PEN. 00088.89 M-WH DCOMP 00012.00	CHECK-NO : 150984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	892.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00324.00 FICA 00024.79 WH-TX 00025.58 PEN. 00022.68 M-WH DCOMP	CHECK-NO : 150985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	250.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00790.60 FICA 00060.48 WH-TX 00052.60 PEN. 00055.34 M-WH DCOMP	CHECK-NO : 150986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	562.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00866.61 FICA 00062.33 WH-TX 00090.08 PEN. 00060.66 M-WH DCOMP 00017.00	CHECK-NO : 150987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	448.41
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00095.84 WH-TX 00125.36 PEN. 00090.09 M-WH DCOMP 00025.00	CHECK-NO : 150988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	916.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00666.20 FICA 00048.35 WH-TX 00042.51 PEN. 00046.63 M-WH DCOMP	CHECK-NO : 150989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	394.48
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01242.42 FICA 00092.60 WH-TX 00123.24 PEN. 00086.97 M-WH DCOMP	CHECK-NO : 150990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	907.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00107.07 WH-TX 00174.44 PEN. 00100.21 M-WH DCOMP	CHECK-NO : 150991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,017.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01231.90 FICA 00091.80 WH-TX 00134.18 PEN. 00086.23 M-WH DCOMP	CHECK-NO : 150992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	887.76
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00972.05 FICA 00074.36 WH-TX 00115.12 PEN. 00068.04 M-WH DCOMP	CHECK-NO : 150993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	301.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.30 WH-TX 00125.04 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 150994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	759.53
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00834.40 FICA 00061.92 WH-TX 00079.76 PEN. 00058.41 M-WH DCOMP	CHECK-NO : 150995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	609.31
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01998.78 FICA 00152.90 WH-TX 00247.74 PEN. 00139.92 M-WH DCOMP 00065.00	CHECK-NO : 150996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,361.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01042.10 FICA 00077.28 WH-TX 00107.70 PEN. 00072.95 DCOMP	CHECK-NO : 150997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	730.64
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00937.70 FICA 00069.29 WH-TX 00093.14 PEN. 00065.64 DCOMP	CHECK-NO : 150998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	677.70
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01019.11 FICA 00075.34 WH-TX 00076.34 PEN. 00071.34 DCOMP 00020.00	CHECK-NO : 150999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	716.36
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00885.50 FICA 00067.74 WH-TX 00103.91 PEN. 00061.99 DCOMP	CHECK-NO : 151000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	645.76
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01035.30 FICA 00076.58 WH-TX 00118.81 PEN. 00072.47 DCOMP	CHECK-NO : 151001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	615.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 PCTTER, CHRIS ALAN	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00618.76 FICA 00044.89 WH-TX 00036.24 PEN. 00043.31 DCOMP	CHECK-NO : 151002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	461.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00794.50 FICA 00060.78 WH-TX 00091.22 PEN. 00055.62 DCOMP	CHECK-NO : 151003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	554.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050 M-WH	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01124.30 FICA 00083.39 WH-TX 00118.82 PEN. 00078.70 DCOMP	CHECK-NO : 151004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	790.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01202.75 FICA 00090.10 WH-TX 00141.89 PEN. 00084.19 M-WH DCOMP 00011.07	CHECK-NO : 151005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	850.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00987.40 FICA 00073.62 WH-TX 00113.51 PEN. 00069.12 M-WH DCOMP	CHECK-NO : 151006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	706.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00863.40 FICA 00063.43 WH-TX 00108.10 PEN. 00060.44 M-WH DCOMP	CHECK-NO : 151007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	596.20
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00175.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 151008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	592.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00926.80 FICA 00068.99 WH-TX 00105.06 PEN. 00064.88 M-WH DCOMP	CHECK-NO : 151009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	662.87
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00634.95 FICA 00048.57 WH-TX 00055.69 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 151010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	460.74
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466774363	VENDOR-NO : 000809 WYRICK, JAMES MICHAEL	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00008.28 PEN. M-WH DCOMP	CHECK-NO : 151011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	474.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00986.90 FICA 00073.06 WH-TX 00110.60 PEN. 00069.08 M-WH DCOMP 00012.05	CHECK-NO : 151012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	665.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00053.38 WH-TX 00076.52 PEN. 00051.08 M-WH DCOMP	CHECK-NO : 151013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	516.79
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00098.62 PEN. 00059.71 M-WH DCOMP 00200.00	CHECK-NO : 151014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	782.23
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00053.70 WH-TX 00065.04 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 151015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	534.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00545.00 FICA 00041.69 WH-TX 00030.74 PEN. 00038.15 M-WH DCOMP	CHECK-NO : 151016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	400.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.97 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 151017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	604.90
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506443203	VENDOR-NO : 000809 WHITWILL, EILEEN B.	0052	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00245.12 FICA 00018.75 WH-TX 00016.29 PEN. M-WH DCOMP	CHECK-NO : 151018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	210.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01584.00 FICA 00120.65 WH-TX 00247.30 PEN. 00110.88 M-WH DCOMP	CHECK-NO : 151019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,098.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.91 WH-TX 00166.33 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 151020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	704.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151021	622.80
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00880.00	FICA 00067.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00122.28	PEN. 00061.60	CHK-DATE:910823	
XREF-KEY : PR1450040692		0053	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151022	342.70
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.71	PEN. 00034.72	CHK-DATE:910823	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151023	389.94
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00708.00	FICA 00051.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.42	PEN. 00049.56	CHK-DATE:910823	
XREF-KEY : PR1456278320		0053	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151024	563.33
INVOICE :	OSERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00770.00	FICA 00056.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.78	PEN. 00053.90	CHK-DATE:910823	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151025	617.68
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00871.00	FICA 00064.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.23	PEN. 00060.97	CHK-DATE:910823	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151026	1,358.76
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02115.38	FICA 00161.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00412.48	PEN. 00148.08	CHK-DATE:910823	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151027	1,077.76
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01431.00	FICA 00106.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.99	PEN. 00100.17	CHK-DATE:910823	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151028	678.30
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00933.00	FICA 00068.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.77	PEN. 00065.31	CHK-DATE:910823	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP 00011.76		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01677.00 FICA 00125.85 WH-TX 00196.37 PEN. 00117.39 M-WH DCOMP	CHECK-NO : 151029 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,205.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 OILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01697.50 FICA 00127.24 WH-TX 00317.23 PEN. 00118.83 M-WH DCOMP	CHECK-NO : 151030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,024.97
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02846.00 FICA 00210.14 WH-TX 00378.06 PEN. 00199.22 M-WH DCOMP 00288.46	CHECK-NO : 151031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,668.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00064.85 WH-TX 00110.69 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 151032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	570.49
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.93 WH-TX 00163.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 151033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	649.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	410.08
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.00 WH-TX 00063.17 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 151035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	670.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 151036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,121.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00615.38 FICA 00047.08 WH-TX 00065.36 PEN. 00043.08 M-WH DCOMP	CHECK-NO : 151037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	459.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0195	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.73 WH-TX 00107.03 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 151038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	723.51
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 151039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	329.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00031.07 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 151040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	536.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0696	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.35 WH-TX 00058.22 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 151041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	423.13
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.82 WH-TX 00064.57 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 151042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	455.60
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00716.85 FICA 00054.84 WH-TX 00080.39 PEN. 00050.18 M-WH DCOMP	CHECK-NO : 151043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	511.44
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 151044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	437.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01231.00 FICA 00091.73 WH-TX 00173.25 PEN. 00086.17 M-WH DCOMP		CHECK-NO : 151045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	731.42
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00062.02 PEN. 00043.54 M-WH DCOMP		CHECK-NO : 151046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	373.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00037.35 PEN. 00056.49 M-WH DCOMP		CHECK-NO : 151047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	594.81
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00064.22 PEN. 00045.08 M-WH DCOMP		CHECK-NO : 151048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	453.82
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00150.51 PEN. 00092.68 M-WH DCOMP		CHECK-NO : 151049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	701.18
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01997.00 FICA 00148.95 WH-TX 00297.79 PEN. 00139.79 M-WH DCOMP		CHECK-NO : 151050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,156.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.23 WH-TX 00160.13 PEN. 00093.03 M-WH DCOMP		CHECK-NO : 151051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	944.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00105.57 PEN. 00083.37 M-WH DCOMP 00025.00		CHECK-NO : 151052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	620.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00090.42 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 151053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	410.51
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00998.00 FICA 00076.35 WH-TX 00144.67 PEN. 00069.86 M-WH DCOMP	CHECK-NO : 151054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	707.12
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01389.00 FICA 00103.82 WH-TX 00237.54 PEN. 00097.23 M-WH DCOMP	CHECK-NO : 151055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	655.46
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.96 WH-TX 00106.50 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 151056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	741.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01157.00 FICA 00088.51 WH-TX 00186.07 PEN. 00080.99 M-WH DCOMP	CHECK-NO : 151057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	726.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.58 WH-TX 00083.15 PEN. 00056.91 M-WH DCOMP 00031.00	CHECK-NO : 151058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	530.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00107.75 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 151059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	671.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.49 WH-TX 00148.57 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 151060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	601.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00687.00 FICA 00049.94 WH-TX 00083.49 PEN. 00048.09 M-WH DCOMP	CHECK-NO : 151061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	471.25
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456693070	VENDOR-NO : 000809 LOWERY, ROBIN R.	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00291.50 FICA 00022.30 WH-TX 00036.51 PEN. M-WH DCOMP	CHECK-NO : 151062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	232.69
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00120.34 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 151063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	658.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.98 WH-TX 00045.12 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 151064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	431.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00093.25 WH-TX 00099.95 PEN. 00085.33 M-WH DCOMP	CHECK-NO : 151065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	806.59
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00042.30 WH-TX 00056.40 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 151066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	413.84
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00110.26 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 151067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	684.35
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.26 WH-TX 00116.66 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 151068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	722.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00076.86 WH-TX 00069.53 PEN. 00079.73 M-WH DCOMP		CHECK-NO : 151069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	726.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP		CHECK-NO : 151070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	505.54
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0699	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00111.30 PEN. 00063.91 M-WH DCOMP 00059.00		CHECK-NO : 151071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	608.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01114.30 FICA 00085.24 WH-TX 00097.75 PEN. 00078.00 M-WH DCOMP		CHECK-NO : 151076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	814.38
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01115.60 FICA 00085.34 WH-TX 00135.15 PEN. 00078.09 M-WH DCOMP		CHECK-NO : 151077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	792.02
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00969.74 FICA 00071.57 WH-TX 00097.26 PEN. 00067.88 M-WH DCOMP		CHECK-NO : 151078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	697.80
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00992.05 FICA 00075.89 WH-TX 00105.51 PEN. 00069.44 M-WH DCOMP		CHECK-NO : 151079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	740.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00624.90 FICA 00047.80 WH-TX 00079.96 PEN. 00043.74 M-WH DCOMP		CHECK-NO : 151080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	453.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01211.20 FICA 00090.74 WH-TX 00082.71 PEN. 00084.78 M-WH DCOMP	CHECK-NO : 151081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	711.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01114.30 FICA 00082.63 WH-TX 00175.37 PEN. 00078.00 M-WH DCOMP	CHECK-NO : 151082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	744.07
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00545.00 FICA 00039.07 WH-TX 00038.01 PEN. 00038.15 M-WH DCOMP	CHECK-NO : 151083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	280.16
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00734.70 FICA 00056.20 WH-TX 00095.28 PEN. 00051.43 M-WH DCOMP	CHECK-NO : 151084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	497.56
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00946.85 FICA 00072.43 WH-TX 00099.20 PEN. 00066.28 M-WH DCOMP	CHECK-NO : 151085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	674.71
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00802.10 FICA 00061.36 WH-TX 00089.65 PEN. 00056.15 M-WH DCOMP 00011.76	CHECK-NO : 151086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	548.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00813.85 FICA 00062.26 WH-TX 00043.44 PEN. 00056.97 M-WH DCOMP	CHECK-NO : 151087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	466.95
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00992.35 FICA 00075.91 WH-TX 00080.74 PEN. 00069.46 M-WH DCOMP	CHECK-NO : 151088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	730.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01001.68 FICA 00076.63 WH-TX 00117.53 PEN. 00070.12 M-WH DCOMP 00017.65	CHECK-NO : 151089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	719.75
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00086.70 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 151090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	838.40
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00822.10 FICA 00060.27 WH-TX 00089.07 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 151091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	580.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00801.65 FICA 00049.70 WH-TX 00068.56 PEN. 00056.12 M-WH DCOMP	CHECK-NO : 151092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	230.84
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 02106.00 FICA 00158.49 WH-TX 00307.43 PEN. 00147.42 M-WH DCOMP	CHECK-NO : 151093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,253.43
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2437968078	VENDOR-NO : 000809 GILL, JOHN THOMAS	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00475.00 FICA 00036.34 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 151094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	387.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00812.10 FICA 00059.51 WH-TX 00100.94 PEN. 00056.85 M-WH DCOMP	CHECK-NO : 151095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	560.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00096.55 PEN. 00074.41 M-WH DCOMP 00011.07	CHECK-NO : 151096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	770.16

53 0331

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151097	709.55
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00976.80	FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.38	PEN. 00068.32	CHK-DATE:910823	
XREF-KEY : PR2461270714		0051	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151098	940.71
INVOICE :	HEDT, GILBERT W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01352.80	FICA 00103.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00213.90	PEN. 00094.70	CHK-DATE:910823	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151099	434.74
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00624.90	FICA 00047.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.69	PEN. 00043.74	CHK-DATE:910823	
XREF-KEY : PR2451455330		0051	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151100	508.61
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.00	FICA 00054.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.30	PEN. 00049.77	CHK-DATE:910823	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151101	415.68
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00709.70	FICA 00054.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.52	PEN. 00049.68	CHK-DATE:910823	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151102	585.65
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01027.99	FICA 00068.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.90	PEN. 00071.96	CHK-DATE:910823	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00010.00		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151103	852.04
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01367.70	FICA 00104.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00240.94	PEN. 00095.74	CHK-DATE:910823	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP		
08/23/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/23/91		CHECK-NO : 151104	414.97
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00699.15	FICA 00053.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.76	PEN. 00048.94	CHK-DATE:910823	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00118.73 WH-TX 00242.62 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 151105 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,080.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01328.00 FICA 00098.97 WH-TX 00125.08 PEN. 00092.56 M-WH DCOMP 00065.00	CHECK-NO : 151106 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	910.76
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01081.90 FICA 00082.77 WH-TX 00130.44 PEN. 00075.73 M-WH DCOMP	CHECK-NO : 151107 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	758.73
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2400760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00049.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 151108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	419.91
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01166.70 FICA 00089.25 WH-TX 00142.27 PEN. 00081.67 M-WH DCOMP	CHECK-NO : 151109 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	798.78
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00719.19 FICA 00055.02 WH-TX 00030.23 PEN. 00050.34 M-WH DCOMP	CHECK-NO : 151110 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	548.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01089.30 FICA 00081.42 WH-TX 00183.66 PEN. 00076.25 M-WH DCOMP 00011.76	CHECK-NO : 151111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	661.21
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01111.30 FICA 00085.01 WH-TX 00141.13 PEN. 00077.79 M-WH DCOMP 00118.00	CHECK-NO : 151112 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	685.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01008.40 FICA 00074.70 WH-TX 00043.29 PEN. 00070.59 M-WH DCOMP 00150.00	CHECK-NO : 151113 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	637.89
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455794356	VENDOR-NO : 000809 LEMASTER, TAD ALAN	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00046.79 PEN. M-WH DCOMP	CHECK-NO : 151114 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	285.67
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00649.90 FICA 00049.72 WH-TX 00070.18 PEN. 00045.49 M-WH DCOMP	CHECK-NO : 151115 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	484.51
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00247.58 FICA 00018.94 WH-TX 00002.52 PEN. 00017.33 M-WH DCOMP	CHECK-NO : 151116 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	163.98
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00873.20 FICA 00066.80 WH-TX 00112.84 PEN. 00061.12 M-WH DCOMP 00011.76	CHECK-NO : 151117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	620.68
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00782.79 FICA 00057.97 WH-TX 00084.97 PEN. 00054.80 M-WH DCOMP	CHECK-NO : 151118 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	560.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01040.50 FICA 00079.60 WH-TX 00107.85 PEN. 00072.84 M-WH DCOMP 00029.41	CHECK-NO : 151119 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	666.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00071.82 WH-TX 00110.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 151120 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	593.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00803.38 FICA 00059.02 WH-TX 00086.80 PEN. 00056.24 M-WH DCOMP	CHECK-NO : 151121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	569.39
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00986.70 FICA 00075.48 WH-TX 00117.16 PEN. 00069.07 M-WH DCOMP	CHECK-NO : 151122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	667.06
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01197.75 FICA 00091.63 WH-TX 00144.81 PEN. 00083.84 M-WH DCOMP 00012.00	CHECK-NO : 151123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	830.24
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00157.67 PEN. 00088.55 M-WH DCOMP 00059.00	CHECK-NO : 151124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	823.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00072.30 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 151125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	414.19
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00966.86 FICA 00073.96 WH-TX 00112.63 PEN. 00067.68 M-WH DCOMP 00011.76	CHECK-NO : 151126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	675.83
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00822.20 FICA 00062.90 WH-TX 00107.49 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 151127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	552.26
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00102.82 WH-TX 00142.97 PEN. 00094.09 M-WH DCOMP 00288.46	CHECK-NO : 151128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	654.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01343.00 FICA 00102.74 WH-TX 00186.87 PEN. 00094.01 M-WH DCOMP	CHECK-NO : 151129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	925.45
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00106.16 WH-TX 00183.10 PEN. 00097.14 M-WH DCOMP	CHECK-NO : 151130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	967.07
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00877.90 FICA 00067.16 WH-TX 00115.26 PEN. 00061.45 M-WH DCOMP	CHECK-NO : 151131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	634.03
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01188.47 FICA 00088.30 WH-TX 00140.18 PEN. 00083.19 M-WH DCOMP	CHECK-NO : 151132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	842.57
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00462.67 FICA 00032.78 WH-TX 00038.93 PEN. 00032.39 M-WH DCOMP	CHECK-NO : 151133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	299.34
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00734.70 FICA 00056.20 WH-TX 00095.28 PEN. 00051.43 M-WH DCOMP	CHECK-NO : 151134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	459.86
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00702.30 FICA 00053.73 WH-TX 00078.36 PEN. 00049.16 M-WH DCOMP	CHECK-NO : 151135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	521.05
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00019.48 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 151136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910823	452.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00799.94 FICA 00059.28 WH-TX 00087.36 PEN. 00056.00 M-WH DCOMP	CHECK-NO : 151137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	571.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00220.12 FICA 00016.84 WH-TX 00021.50 PEN. 00015.41 M-WH DCOMP 00015.00	CHECK-NO : 151138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	150.37
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00749.70 FICA 00057.35 WH-TX 00097.37 PEN. 00052.48 M-WH DCOMP	CHECK-NO : 151139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	542.50
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00037.02 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 151140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	434.61
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01494.00 FICA 00104.73 WH-TX 00169.18 PEN. 00104.58 M-WH DCOMP	CHECK-NO : 151141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	988.01
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00767.54 FICA 00058.72 WH-TX 00087.46 PEN. 00053.73 M-WH DCOMP	CHECK-NO : 151142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	500.63
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00516.00 FICA 00039.47 WH-TX 00052.37 PEN. 00036.12 M-WH DCOMP	CHECK-NO : 151143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	337.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00881.20 FICA 00067.41 WH-TX 00052.83 PEN. 00061.68 M-WH DCOMP	CHECK-NO : 151144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	665.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051		PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00082.21 WH-TX 00150.90 PEN. 00090.44 M-WH DCOMP 00035.00	CHECK-NO : 151145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	591.65
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051		PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00549.61 FICA 00039.43 WH-TX 00001.44 PEN. 00038.47 M-WH DCOMP	CHECK-NO : 151146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	436.04
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051		PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00873.20 FICA 00064.18 WH-TX 00096.20 PEN. 00061.12 M-WH DCOMP	CHECK-NO : 151147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	603.47
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051		PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00829.90 FICA 00061.04 WH-TX 00305.69 PEN. 00058.09 M-WH DCOMP	CHECK-NO : 151148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	373.15
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZLROVEC, PAUL FRITZ JR 0051		PAYROLL TRANSFER 08/23/91 REVERSAL OF NET SALARIES GROSS 00774.38 FICA 00056.80 WH-TX 00081.26 PEN. 00054.21 M-WH DCOMP 00011.76	CHECK-NO : 151149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	412.42
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043915 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 08/23/91	CHECK-NO : 047146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	7,825.52
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043915 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 08/23/91	CHECK-NO : 047146 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	889.39
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043904 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 08/23/91 EMPR. PORT. FICA 08/23/91	CHECK-NO : 047147 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	129,011.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043904 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 08/23/91	CHECK-NO : 047147 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	98,883.79
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043904 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 08/23/91 EMPR. PORT. FICA 08/23/91	CHECK-NO : 047147 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	10,166.82
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043904 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 08/23/91	CHECK-NO : 047147 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	7,770.11
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043916 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/23/91	CHECK-NO : 047148 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	34,738.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043916 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/23/91	CHECK-NO : 047148 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,308.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043917 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/23/91 FBC ACCT. #F 2046502	CHECK-NO : 047149 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	265.43
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043917 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/23/91 FBC ACCT. #F 2046502	CHECK-NO : 047149 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	38.00
08/23/91 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 08/23/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047150 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	211.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043913 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC08/23/91	CHECK-NO : 047151 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,924.23
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043913 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC08/23/91	CHECK-NO : 047151 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	94.33
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	553.85
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	230.77
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	200.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	181.38
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	276.92
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	161.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	96.92
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 459296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	147.68
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	115.38
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	75.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	80.77
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	108.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	92.31
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043907 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047152 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	92.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043911 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 08/23/91	CHECK-NO : 047153 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	282.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043911 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 08/23/91	CHECK-NO : 047153 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	14,400.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043911 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/23/91	CHECK-NO : 047153 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	4,383.27
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043911 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 08/23/91	CHECK-NO : 047153 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,325.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043911 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/23/91	CHECK-NO : 047153 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	378.52
08/23/91 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 08/23/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047154 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	80.77
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043906 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 08/23/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047155 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	207.69
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043906 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 08/23/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047155 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	207.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043906 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 08/23/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047155 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	154.61
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043906 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 08/23/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047155 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	115.38
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043906 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 08/23/91 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047155 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	220.00
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043906 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 08/23/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047155 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	115.38
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA08/23/91	CHECK-NO : 047156 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	118.70
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043912 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/23/91	CHECK-NO : 047157 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,441.06
08/23/91 ATPT INVOICE : REGIS:000000 COMBO:043912 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/23/91	CHECK-NO : 047157 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	547.30
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 08/23/91	CHECK-NO : 047158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	173.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 08/23/91	CHECK-NO : 047159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	2,001.14
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 08/23/91	CHECK-NO : 047160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	58.62
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 08/23/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047161 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	25.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90F012 PAID TO VENDOR : 162491	CHECK-NO : 047162 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	75.00
08/23/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 08/23/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047163 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	60.00
08/23/91 JJ INVOICE : REGIS:050313 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	9/23 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION-$63,121.72 EMPLOYER PORTION- 63,121.72	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	126,243.44
			FG-KEY TOTAL USED	1,067,115.46

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5500		00000000		NON-BUDGETED	.00	.00	25,795.30	-25,795.30	.00		-25,795.30
				TOTAL :	.00	.00	25,795.30	-25,795.30	.00		-25,795.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
08/26/91 BL INVOICE : REGIS:049360 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45090511, 45116190, 45090510, & 45090512	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	377.65
08/26/91 BL INVOICE : REGIS:049361 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45076890 & 45073450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	612.66
08/26/91 BL INVOICE : REGIS:049362 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 90014	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.88
			FG-KEY TOTAL USED	1,088.19

ACTDISB 53 0347
DB= ACCT91
5600 CTHSE IMPRV CERT OF OBLG SINK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/20/91 TO 08/26/91

SAT, AUG 24, 1991, 3:34 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
5	7	00	00000000	NON-BUDGETED	.00	.00	8,027.06	-8,027.06	.00		-8,027.06
				TOTAL :	.00	.00	8,027.06	-8,027.06	.00		-8,027.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043903 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198187 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	424.00
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043903 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198187 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	32.44
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043903 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198187 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	29.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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
8700 00000000	NON-BUDGETED	.00	.00	669.40	-669.40	.00		-669.40
	TOTAL :	.00	.00	669.40	-669.40	.00		-669.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8700 GUS GEORGE MEMORIAL FUND				
08/26/91 BL	VENDOR-NO : 162122	INV 051728	CHECK-NO : 000000	669.40
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:049483	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	669.40

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 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
9600	0	0000	000	NON-BUDGETED	-14,560.00	.00	-14,560.00	3,865.09	-18,425.09	.00	-18,425.09
				TOTAL :	-14,560.00	.00	-14,560.00	3,865.09	-18,425.09	.00	-18,425.09

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060000000000	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 00000 000 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-REM -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	105,123.00	105,123.00	68,513.69	36,609.31	.00	36,609.31
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	480.00	1,235.00	.00	1,235.00
1000 00010300	SOCIAL SECURITY	8,220.00	8,220.00	5,341.45	2,878.55	.00	2,878.55
1000 00010400	RETIREMENT	7,479.00	7,479.00	4,913.51	2,565.49	.00	2,565.49
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 00011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,782.76	512.24	.00	512.24
1000 00013020	RENTALS	1,300.00	1,300.00	985.04	314.96	.00	314.96
	TOTAL :	144,480.00	144,480.00	97,869.62	46,610.38	.00	46,610.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	3,958.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUNC				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	304.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	304.76
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	281.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	281.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 TEC	VENDOR-NO : 158156	12705	CHECK-NO : 000000	25.35
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049414			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 TGD	VENDOR-NO : 158000	45139780	CHECK-NO : 000000	10.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049368	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	DALLAS TX 75284			
			CATG TOTAL USED	36.25
			DEPT TOTAL USED	4,640.31

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	-25,299.00	758,661.00	733,362.00	482,459.47	250,902.53	.00	250,902.53
100000020201	TEMPORARY OR EXTRA HELP	6,600.00	3,000.00	9,600.00	9,356.49	243.51	.00	243.51
100000020250	LONGEVITY		12,655.00	12,655.00	6,905.00	5,750.00	.00	5,750.00
100000020300	SOCIAL SECURITY	-1,431.00	59,236.00	57,805.00	37,022.14	20,782.86	.00	20,782.86
100000020400	RETIREMENT	-1,309.00	53,993.00	52,684.00	34,135.80	18,548.20	.00	18,548.20
100000020500	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT	-143.00	4,742.00	4,599.00	4,742.00	-143.00	.00	-143.00
100000020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,717.20	682.80	.00	682.80
100000020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,029.27	770.73	.00	770.73
100000021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	22,188.53	15,811.47	.00	15,811.47
100000021062	OFFICE SUPPLIES		95,000.00	95,000.00	67,344.46	27,655.54	.00	27,655.54
100000024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	20,318.19	25,371.81	.00	25,371.81
	TOTAL :	-21,582.00	1245,877.00	1224,295.00	857,518.55	366,376.45	.00	366,376.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	28,696.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	28,696.65
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	845.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	845.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	2,184.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,184.30
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	2,067.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,067.92
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 TGC	VENDOR-NO : 155635	E 531971	CHECK-NO : 000000	1,224.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:049378	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	1,224.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 TGD INVOICE : REGIS:048711 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	80370	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
08/26/91 TGD INVOICE : REGIS:049376 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000137 WAYNE MYERS COMPANY P O BOX 758 EDNA TX 77957	16383	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.50
08/26/91 TGD INVOICE : REGIS:049377 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000137 WAYNE MYERS COMPANY P O BOX 758 EDNA TX 77957	16384	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.00
			CATG TOTAL USED	324.50
			DEPT TOTAL USED	35,342.37

F G 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	461,066.87	244,731.13	.00	244,731.13
100000030201 TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	43,730.08	6,269.92	.00	6,269.92
100000030250 LONGEVITY		11,555.00	11,555.00	6,970.00	4,585.00	.00	4,585.00
100000030300 SOCIAL SECURITY	765.00	58,762.00	59,527.00	38,179.70	21,347.30	.00	21,347.30
100000030400 RETIREMENT		50,969.00	50,969.00	33,323.15	17,645.85	.00	17,645.85
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/TRAINING		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	7,524.93	6,115.07	.00	6,115.07
100000031062 OFFICE SUPPLIES		65,000.00	65,000.00	40,858.33	24,141.67	.00	24,141.67
100000032000 UTILITIES		25,000.00	25,000.00	12,630.99	12,369.01	.00	12,369.01
100000033020 RENTALS		10,660.00	10,660.00	5,406.97	5,253.03	.00	5,253.03
100000034010 FEES AND SERVICES		50,950.00	50,950.00	21,665.74	29,284.26	.00	29,284.26
TOTAL :		1226,133.00	1226,133.00	849,565.67	376,567.33	.00	376,567.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	27,164.16
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	27,164.16
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	1,632.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,632.88
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	860.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	860.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	2,073.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	124.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,198.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	1,961.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	52.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,014.18
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 TGD	VENDOR-NO : 163257	TRUTH - IN- TAXATION	CHECK-NO : 000000	47.50
INVOICE :	KAVOUSSI & ASSOCIATES	SOFTWARE	COMBINED BILL-DAY	
REGIS:049949	310 S ST MARY'S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1019 TOWER LIFE BUILDING		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78205			
			CATG TOTAL USED	47.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 TGD	VENDOR-NO : 158414	34642	CHECK-NO : 000000	427.00
INVOICE :	B M P PAPER & PRINTING, INC		COMBINED BILL-DAY	
REGIS:049950	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	427.00
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 198153	123.12
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:049382 COMBO:043870	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910821	
XREF-KEY : BA	STAFFORD TX 77477			
08/20/91 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 198158	222.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:049953 COMBO:043872	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910821	
XREF-KEY : BA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 156547	VOUCHER #1313863	CHECK-NO : 198170	449.46
INVOICE :	STATE PURCHASING & GENERAL		COMBINED BILL-DAY	
REGIS:045954 COMBO:043871	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: 00000000030000	P C BOX 13047, CAPITOL STATION		CHK-DATE:910821	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	795.29
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 TGD	VENDOR-NO : 158762	N1622941	CHECK-NO : 000000	35.56
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049951	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	35.56
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 TGD	VENDOR-NO : 156364	42012267-3	CHECK-NO : 000000	12.74
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:049952	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	12.74
			DEPT TOTAL USED	35,187.58

F G OPT 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	292,302.09	169,690.91	.00	169,690.91
100000040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	29,649.39	13,606.61	.00	13,606.61
100000040250	LONGEVITY		5,990.00	5,990.00	2,815.00	3,175.00	.00	3,175.00
100000040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	24,372.47	14,807.53	.00	14,807.53
100000040400	RETIREMENT	1,043.00	33,158.00	34,201.00	20,898.96	13,302.04	.00	13,302.04
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	1,421.44	1,378.56	.00	1,378.56
100000041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,334.28	14,817.72	.00	14,817.72
100000041062	OFFICE SUPPLIES	-1,500.00	52,165.00	50,665.00	18,458.88	32,206.12	.00	32,206.12
100000043020	RENTALS		8,200.00	8,200.00	4,382.89	3,817.11	.00	3,817.11
100000044010	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	518,281.36	273,222.64	.00	273,222.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	17,873.85
			CATG TOTAL USED	17,873.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	2,241.37
			CATG TOTAL USED	2,241.37
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	365.00
			CATG TOTAL USED	365.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,361.35
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	171.46
			CATG TOTAL USED	1,532.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,276.72
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	33.08
			CATG TOTAL USED	1,309.80
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGD INVOICE : REGIS:049341 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 158357 BRINKMEYER CHARLENE	REIMBURSEMENT FOR TRAVEL 1-1-91 - 8-6-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.70
08/26/91 TGD INVOICE : REGIS:050028 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157065 HOPKINS, GLORY	REIMBURSE FOR TRAVEL TAC CONFERENCE 8-14-16-91 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	610.95
08/26/91 TGD INVOICE : REGIS:049342 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160731 WARMKE, ANNETTE	REIMBURSEMENT FOR TUITION & BOOK WORD PROCESSING 8-12-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.37
08/26/91 TGD INVOICE : REGIS:050029 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157021 WILE, JANICE	REIMBURSE TAC CONFERENCE AUSTIN 8-14-16-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.18
			CATG TOTAL USED	856.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
08/26/91 TGD	VENDOR-NO : 155635		E531972	CHECK-NO : 000000	2,448.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:049345	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
				CATG TOTAL USED	2,448.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
08/26/91 TGD	VENDOR-NO : 162558		71009557	CHECK-NO : 000000	80.54
INVOICE :	ARROW STAR			COMBINED BILL-DAY	
REGIS:049428	6087 BUFORD HWY. SUITE 6			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NORCROSS	GA 30071			
08/26/91 TGD	VENDOR-NO : 159489		69804	CHECK-NO : 000000	432.08
INVOICE :	BEAR GRAPHICS INC.			COMBINED BILL-DAY	
REGIS:049344	P.O. BOX 3290			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY	IA 51102			
08/26/91 TGD	VENDOR-NO : 158000		45143490	CHECK-NO : 000000	26.63
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:049343	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
08/26/91 TGD	VENDOR-NO : 158000		45131540	CHECK-NO : 000000	10.05
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:049427	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	549.30
1000 GENERAL FUND					
3020 RENTALS					
08/26/91 TGD	VENDOR-NO : 158762		N1G22920	CHECK-NO : 000000	466.61
INVOICE :	KONICA BUSINESS MACHINES U S A		N1G22921	COMBINED BILL-DAY	
REGIS:049340	DEPT 1706		N1G22923	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	466.61
				DEPT TOTAL USED	27,642.94

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	241,019.10	128,260.90	.00	128,260.90
100000050250	LONGEVITY	5,470.00	5,470.00	3,550.00	1,920.00	.00	1,920.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	18,466.00	10,202.00	.00	10,202.00
100000050400	RETIREMENT	26,233.00	26,233.00	17,051.56	9,181.44	.00	9,181.44
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	3,808.93	136.07	.00	136.07
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	675.62	924.38	.00	924.38
	TOTAL :	504,912.00	504,912.00	348,736.25	156,175.75	.00	156,175.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	14,041.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	14,041.85
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	465.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	465.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	1,085.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,085.87
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	1,015.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,015.48
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGD	VENDOR-NO : 000333	TAC POST LEGISLATIVE	CHECK-NO : 000000	121.12
INVOICE :	GRAYLESS, ROBERT N	CONFERENCE 8-13-15-91	COMBINED BILL-DAY	
REGIS:050132		EXPENSES REIMBURSEMENT	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUSTIN	CHK-DATE:000000	
XREF-KEY : 8A				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGD INVOICE : REGIS:050133 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153594 MONCADA, DOLORES	EXPENSE REIMBURSEMENT TAC CONVENTION AUSTIN 8-14-16-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.14
08/26/91 TGD INVOICE : REGIS:050134 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156027 POWERS, DIANE	EXPENSE REIMBURSEMENT TAC CONVENTION AUSTIN 8-14-16-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.37
			CATG TOTAL USED	224.63
			DEPT TOTAL USED	16,832.83

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
100000060200	SALARIES & LABOR	148,059.00	148,059.00	96,932.64	51,126.36	.00		51,126.36
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	3,843.96	1,356.04	.00		1,356.04
100000060250	LONGEVITY	2,180.00	2,180.00	1,420.00	760.00	.00		760.00
100000060300	SOCIAL SECURITY	11,892.00	11,892.00	7,767.26	4,124.74	.00		4,124.74
100000060400	RETIREMENT	10,517.00	10,517.00	6,940.61	3,576.39	.00		3,576.39
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	3,270.17	229.83	.00		229.83
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	10,689.77	2,355.23	.00		2,355.23
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	161,646.08	65,286.92	.00		65,286.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	5,701.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	346.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	346.38
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	190.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	444.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	26.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	470.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	412.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	412.43
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 TGC	VENDOR-NO : 154261	646	CHECK-NO : 000000	596.70
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:049985	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	596.70
			DEPT TOTAL USED	7,718.07

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	105,843.10	66,334.90	.00	66,334.90
1000 00070250	LONGEVITY		2,480.00	2,480.00	1,560.00	920.00	.00	920.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	8,031.38	5,483.62	.00	5,483.62
1000 00070400	RETIREMENT		12,366.00	12,366.00	7,271.64	5,094.36	.00	5,094.36
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	682.80	.00	682.80
1000 00070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,081.46	918.54	.00	918.54
1000 00071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,495.52	1,004.48	.00	1,004.48
1000 00071062	OFFICE SUPPLIES		10,000.00	10,000.00	6,556.09	3,443.91	.00	3,443.91
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	169,512.46	86,366.54	.00	86,366.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	5,979.00
			CATG TOTAL USED	5,979.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	205.00
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	458.54
			CATG TOTAL USED	458.54
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	432.88
			CATG TOTAL USED	432.88
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGC INVOICE : REGIS:049348 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000561 SELLEH, RICHARD	REIMBURSEMENT FOR EXPENSES INSURANCE CONFERENCE CORPUS CHRISTI,TX 8-7-9-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGD INVOICE : REGIS:049366 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156040 KUCERA, SANDY	REIMBURSEMENT FOR EXPENSE INSURANCE CONFERENCE CORPUS CHRISTI 8-7-9-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.22
08/26/91 TGD INVOICE : REGIS:049367 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157500 MIKESKA, PHYLLIS	REIMBURSEMENT FOR EXPENSE CORPUS CHRISTI 8-7-9-91 INSURANCE CONFERENCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.75
			CATG TOTAL USED	365.18
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 TGD INVOICE : REGIS:049359 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 234 HOUSTON TX 77036	73807	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.00
			CATG TOTAL USED	108.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 TGD INVOICE : REGIS:049536 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45755120	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.37
08/26/91 TGD INVOICE : REGIS:049381 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160381 THOMAS, WILLIAM	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.70
			CATG TOTAL USED	23.07
			DEPT TOTAL USED	7,571.67

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	63,325.00	51,856.00	.00		51,856.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,173.62	1,778.38	.00		1,778.38
1000 00080250	LONGEVITY	1,175.00	1,175.00	740.00	435.00	.00		435.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	5,069.98	4,133.02	.00		4,133.02
1000 00080400	RETIREMENT	8,145.00	8,145.00	4,484.55	3,660.45	.00		3,660.45
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	8,928.64	4,464.36	.00		4,464.36
1000 00081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,399.10	600.90	.00		600.90
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	235,524.08	115,940.92	.00		115,940.92
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	13,383.79	11,616.21	.00		11,616.21
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	8,960.16	4,039.84	.00		4,039.84
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	484,294.00	233,288.00	.00		233,288.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	133.88
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	100.00
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	288.09
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	10.24
			CATG TOTAL USED	298.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	267.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	267.75
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/26/91 TGC	VENDOR-NO : 000365	TRAVEL ALLOWANCE	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E	AUGUST 91	COMBINED BILL-DAY	
REGIS:049958	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 TGC	VENDOR-NO : 152751	SB-84-13138-1-1	CHECK-NO : 000000	184.80
INVOICE :	SEARS	CUSTOMER #SR841313811	COMBINED BILL-DAY	
REGIS:049442	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	184.80
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 000215	61	CHECK-NO : 198148	23.50
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:049279 COMBO:043873	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910821	
XREF-KEY : BA	RICHMOND TX 77469			
08/20/91 TGC	VENDOR-NO : 000377	309 S.4TH $13,704.14	CHECK-NO : 198155	15,155.98
INVOICE :	HOUSTON LIGHTING & POWER CO	5001/3 JACKSON $35.22	COMBINED BILL-DAY	
REGIS:050017 COMBO:043875	P O BOX 1545	118 LEGION $1345.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		106 S. 9TH $29.25	CHK-DATE:910821	
XREF-KEY : BA	HOUSTON TX 77251	108 S. 9TH $41.78		
08/20/91 MC	VENDOR-NO : 000377	900 M.$181.18 4011/3S.3RD	CHECK-NO : 198155	15,825.02
INVOICE :	HOUSTON LIGHTING & POWER CO	902 M.$109.19 $38.74	COMBINED BILL-DAY	
REGIS:050018 COMBO:043875	P O BOX 1545	904 M.$198.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		500 L.$6849.26 301J.$1713.09	CHK-DATE:910821	
XREF-KEY : BA	HOUSTON TX 77251	407 J.$6735.46		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 150008	1514 S. PARKWAY	CHECK-NO : 198163	191.21
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:049440	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910821	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	31,195.71
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/26/91 TGD	VENDOR-NO : 153782	07688,07691,07692,07706,07728,	CHECK-NO : 000000	245.00
INVOICE :	J & G CHEMICAL COMPANY	07740,07741,07776	COMBINED BILL-DAY	
REGIS:049274	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGD	VENDOR-NO : 161124	62166	CHECK-NO : 000000	244.80
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:050019	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	489.80
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/26/91 TGD	VENDOR-NO : 159559	116764	CHECK-NO : 000000	32.26
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:049277	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/26/91 TGD	VENDOR-NO : 160641	46430250	CHECK-NO : 000000	12.35
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:050020	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/26/91 TGD	VENDOR-NO : 161511	STATEMENT DATED 8-8-91	CHECK-NO : 000000	72.00
INVOICE :	LEOPOLD SPRINKLER COMPANY		COMBINED BILL-DAY	
REGIS:049278	157 FM 359		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				
7012 BUILDING REPAIRS				
08/26/91 TGD INVOICE : REGIS:050021 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	4534 4598 8614	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.71
08/26/91 TGD INVOICE : REGIS:049276 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	7247	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
08/26/91 TGD INVOICE : REGIS:049275 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	118731	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.38
08/26/91 TGD INVOICE : REGIS:049441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	118757	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.99
			CATG TOTAL USED	349.69
			DEPT TOTAL USED	37,861.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	284,404.00	284,404.00	173,465.63	110,938.37	.00		110,938.37
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	28,487.88	21,512.12	.00		21,512.12
1000 00090250	LONGEVITY	1,555.00	1,555.00	535.00	1,020.00	.00		1,020.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	15,367.37	10,333.63	.00		10,333.63
1000 00090400	RETIREMENT	23,518.00	23,518.00	12,846.37	10,671.63	.00		10,671.63
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	13,032.58	6,967.42	.00		6,967.42
1000 00092030	GROCERIES	29,400.00	29,400.00	18,616.21	10,783.79	.00		10,783.79
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,627.59	2,772.41	.00		2,772.41
1000 00094011	UNIFORMS	1,800.00	1,800.00	1,006.49	793.51	.00		793.51
TOTAL :		525,839.00	525,839.00	348,659.24	177,179.76	.00		177,179.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	10,757.75
			CATG TOTAL USED	10,757.75
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	954.46
			CATG TOTAL USED	954.46
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	75.00
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	821.55
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	73.02
			CATG TOTAL USED	894.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	758.29
			CATG TOTAL USED	758.29
1000 GENERAL FUND				
2000 UTILITIES				
08/26/91 TGD INVOICE : REGIS:049942 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	307 FORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,701.74
			CATG TOTAL USED	1,701.74
1000 GENERAL FUND				
2030 GROCERIES				
08/26/91 TGD INVOICE : REGIS:049939 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000546 APPLETREE MARKETS, INC P O BOX 40524 ATTN: CONTROLLER HOUSTON TX 77240	51034 51038 51047 51048	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.17
08/26/91 TGD INVOICE : REGIS:049944 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 4447 - DEPT #1026 HOUSTON TX 77210	77718331 77719221 77718518 77719727 77719028 77719925 77720436 77720622 77721106	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.52
08/26/91 TGD INVOICE : REGIS:049943 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	080728,2881255,2881273,566104 2881186,2881214,566052	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.48
			CATG TOTAL USED	372.17
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/26/91 TGD INVOICE : REGIS:049937 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	78714	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/26/91 TGD	VENDOR-NO : 000353	3111		
INVOICE :	MR HARDWARE	3109	CHECK-NO : 000000	50.02
REGIS:049945	3714 AVE I	3125	COMBINED BILL-DAY	
P.O.NUMBER: 000000000000		3318	1099-SWITCH=N	
XREF-KEY : 6A	ROSENBERG TX 77471	3362 3488	CHK-DATE:000000	
			CATG TOTAL USED	87.52
			DEPT TOTAL USED	15,601.50

F G OPT 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	50,654.05	26,816.95	.00	26,816.95
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	990.00	120.00	.00	120.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	3,830.85	2,372.15	.00	2,372.15
1000 00100400	RETIREMENT		5,581.00	5,581.00	3,614.99	1,886.01	.00	1,886.01
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	4,596.30	403.70	.00	403.70
1000 00103020	RENTALS		2,000.00	2,000.00	95.79	1,904.21	.00	1,904.21
1000 00104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	166,376.33	44,648.67	.00	44,648.67
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	251,778.80	93,072.20	.00	93,072.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	2,979.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	125.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	223.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	223.88
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	217.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	217.32
1000 GENERAL FUND				
0420 RENTALS				
08/26/91 T&C	VENDOR-NO : 158762	N1G22922	CHECK-NO : 000000	95.79
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049661	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	95.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 TGD INVOICE : REGIS:049662 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	18,683 CAMPOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
08/26/91 TGD INVOICE : REGIS:049663 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	18,541 - RUBIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/26/91 TGD INVOICE : REGIS:049658 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	17335-HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
08/26/91 TGD INVOICE : REGIS:049660 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163212 KISLUK BRET 9894 BISSONNET SUITE 850 HOUSTON TX 77036	MOTTU 22,225	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/26/91 TGD INVOICE : REGIS:049664 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22,193 GARZA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 TGD INVOICE : REGIS:049657 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	21,555-21,730-21,566 MANUEL VASQUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/26/91 BL INVOICE : REGIS:049659 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150355 NAVARRO, PETE 1112 LAWRENCE ST ROSENBERG TX 77471	21,567 LOFTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
			CATG TOTAL USED	2,775.00
			DEPT TOTAL USED	6,416.64

F G CPT 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	49,350.32	26,126.68	.00	26,126.68
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	1,055.00	560.00	.00	560.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	3,639.83	2,350.17	.00	2,350.17
1000 00110400	RETIREMENT		5,397.00	5,397.00	3,528.42	1,868.58	.00	1,868.58
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	6,186.76	1,313.24	.00	1,313.24
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	129,359.78	83,760.22	.00	83,760.22
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	455.00	1,045.00	.00	1,045.00
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	209,593.70	126,215.30	.00	126,215.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	2,902.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	213.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	213.43
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	212.66
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	212.66
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 159699	ACCT 950-598-596 FOR	CHECK-NO : 000000	140.75
INVOICE :	WEST PUBLISHING COMPANY	REF 59127046 & 59144357	COMBINED BILL-DAY	
REGIS:049921	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	140.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL INVOICE : REGIS:049922 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 SOUTH 2ND STREET SUITE 135 RICHMOND TX 77469	20,446 SINGLETARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
08/26/91 BL INVOICE : REGIS:049923 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	20,078 EMMONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 BL INVOICE : REGIS:049924 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	19,790 PITTMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,500.00
08/26/91 BL INVOICE : REGIS:049926 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22,172 SINGLETARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 BL INVOICE : REGIS:049927 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	21,950 HAEBERLIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 BL INVOICE : REGIS:049930 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	21,975 VACEK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 BL INVOICE : REGIS:049928 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	22,156 & 22,158 DAVILA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 BL INVOICE : REGIS:049929 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	22,090 GUERRERO	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				
08/26/91 BL INVOICE : REGIS:049928 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	22,134 WHITE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
08/26/91 BL INVOICE : REGIS:049931 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PH D 12603 S W FRWY, STE 555 STAFFORD TX 77477	PSYCHIATRIC EVALUATION OF LANIER TULLOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
08/26/91 BL INVOICE : REGIS:049933 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	22,166 TULLOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	800.00
08/26/91 BL INVOICE : REGIS:049934 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156823 LEEDIKER, SUSAN 922 MILLPOND SUGAR LAND TX 77478	22,166 TULLOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	507.00
08/26/91 BL INVOICE : REGIS:049989 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	21,670 JOHNSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 BL INVOICE : REGIS:049990 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	22,132 RUIZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/26/91 BL INVOICE : REGIS:049932 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153725 ROSEN, STEVE 2502 FANNIN, STE 100 HOUSTON TX 77002	20,322 FIELDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
			CATG TOTAL USED	8,297.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
08/26/91 BL INVOICE : REGIS:049426 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF 8-12-91 6 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	30.00
08/26/91 BL INVOICE : REGIS:049425 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF 8-12-91 8 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	40.00
			CATG TOTAL USED	70.00
			DEPT TOTAL USED	11,971.80

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200 SALARIES & LABOR	1131,423.00 1131,423.00	683,187.58	448,235.42	.00		448,235.42
1000 00120201 TEMPORARY OR EXTRA HELP	15,000.00 15,000.00	8,129.88	6,870.12	.00		6,870.12
1000 00120250 LONGEVITY	9,240.00 9,240.00	3,650.00	5,590.00	.00		5,590.00
1000 00120300 SOCIAL SECURITY	88,408.00 88,408.00	51,846.70	36,561.30	.00		36,561.30
1000 00120400 RETIREMENT	79,846.00 79,846.00	46,624.96	33,221.04	.00		33,221.04
1000 00120500 INSURANCE (GROUP)	148,200.00 148,200.00	148,200.00	.00	.00		.00
1000 00120600 WORKERS COMP./UNEMPLOYMENT	12,620.00 12,620.00	12,620.00	.00	.00		.00
1000 00120700 TRANSPORTATION & TRAVEL	15,500.00 15,500.00	10,430.31	5,069.69	.00		5,069.69
1000 00120701 CONFERENCES/SEMINARS/TRAINING	17,450.00 17,450.00	13,407.91	4,042.09	.00		4,042.09
1000 00121010 PROPERTY AND EQUIPMENT	10,364.00 10,364.00	8,596.02	1,767.98	.00		1,767.98
1000 00121062 OFFICE SUPPLIES	33,998.00 33,998.00	21,075.90	12,922.10	.00		12,922.10
1000 00121063 LAW BOOKS	19,000.00 19,000.00	10,081.03	8,918.97	.00		8,918.97
1000 00123020 RENTALS	8,245.00 8,245.00	4,972.40	3,272.60	.00		3,272.60
1000 00124010 FEES AND SERVICES	10,000.00 10,000.00	5,573.41	4,426.59	.00		4,426.59
1000 00124012 SPECIAL CRIMINAL INVESTIGATION	1,500.00 1,500.00	226.36	1,273.64	.00		1,273.64
1000 00124014 EDUCATION EXPENSE	1,500.00 1,500.00	1,385.14	114.86	.00		114.86
1000 00127020 REPAIRS & MAINT./ RADIO	500.00 500.00	169.63	330.37	.00		330.37
TOTAL :	1602,794.00 1602,794.00	1030,177.23	572,616.77	.00		572,616.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	42,870.52
			CATG TOTAL USED	42,870.52
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	387.75
			CATG TOTAL USED	387.75
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	465.00
			CATG TOTAL USED	465.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	3,215.56
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	29.66
			CATG TOTAL USED	3,245.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	2,997.72
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	27.14
			CATG TOTAL USED	3,024.86
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 BL INVOICE : REGIS:049667 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162559 MOLINA, ROBERT G.	EXPENSE REIMBURSEMENT LABORATORY FOR SCIENTIFIC INTERROGATION SEMINAR AUGUST 11-15, 1991 DALLAS, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.20
08/26/91 BL INVOICE : REGIS:049413 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	TEANA WATSON REGISTRATION 1991 ANNUAL CRIMINAL LAW UPDATE - GALVESTON, TEXAS SEPTEMBER 25-27, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	160.00
08/26/91 BL INVOICE : REGIS:050180 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157028 MARRIOTT HOTEL	RUTH CASEY & TEANA WATSON REGISTRATION - SIXTH ANNUAL GOVERNOR'S TRAINING CONFERENCE SEPTEMBER 2-6, 1991 AUSTIN, TEXAS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.93
			CATG TOTAL USED	361.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/20/91 TGC INVOICE : REGIS:049400 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 198156 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910821	2,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 158000	INV 45114650	CHECK-NO : 000000	5.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049506	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000030			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 BL	VENDOR-NO : 158000	INV 45139840	CHECK-NO : 000000	41.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049671	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 BL	VENDOR-NO : 158000	INV 45139620 & 45160370	CHECK-NO : 000000	43.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049669	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 BL	VENDOR-NO : 158000	INV 45123680	CHECK-NO : 000000	17.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049668	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 BL	VENDOR-NO : 162285	INV 32439	CHECK-NO : 000000	26.25
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:049498	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
08/26/91 BL	VENDOR-NO : 155980	INV 2471	CHECK-NO : 000000	213.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:049496	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,347.23
1000 GENERAL FUND				
1063 LAW BOOKS				
08/26/91 BL	VENDOR-NO : 000629	ACCT 249-569-328 - INV 5535	CHECK-NO : 000000	1,321.27
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:049500	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	1,321.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
08/26/91 BL	VENDOR-NO : 158762		INV NIG22910 & NIG22911	CHECK-NO : 000000	558.56
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:049505	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
08/26/91 BL	VENDOR-NO : 156089		INV 1303248	CHECK-NO : 000000	50.54
INVOICE :	CALLAGHAN & COMPANY			COMBINED BILL-DAY	
REGIS:049544	155 PFINGSTEN RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DEERFIELD	IL 60015			
				CATG TOTAL USED	609.10
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/26/91 BL	VENDOR-NO : 154337		INV 4-380-17190	CHECK-NO : 000000	59.50
INVOICE :	FEDERAL EXPRESS CORP			COMBINED BILL-DAY	
REGIS:049503	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101			
				CATG TOTAL USED	59.50
1000 GENERAL FUND					
4012 SPECIAL CRIMINAL INVESTIGATION					
08/26/91 BL	VENDOR-NO : 162828		EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	50.53
INVOICE :	WHITE GORDON		INTERVIEWING WITNESS IN	COMBINED BILL-DAY	
REGIS:049495	COUNTY COURTHOUSE		SIMPSON MURDER #22195A	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	50.53
1000 GENERAL FUND					
4014 EDUCATION EXPENSE					
08/26/91 BL	VENDOR-NO : 154643		INV 1346	CHECK-NO : 000000	1,214.94
INVOICE :	EVERTS RELOADING CO.			COMBINED BILL-DAY	
REGIS:049280	3714 BEAU LANE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77039			
				CATG TOTAL USED	1,214.94
				DEPT TOTAL USED	55,957.05

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	86,756.07	44,146.93	.00	44,146.93
100000130201	TEMPORARY OR EXTRA HELP		1,628.00	1,628.00	806.00	822.00	.00	822.00
100000130250	LONGEVITY		1,230.00	1,230.00	640.00	590.00	.00	590.00
100000130300	SOCIAL SECURITY		10,233.00	10,233.00	6,627.33	3,605.67	.00	3,605.67
100000130400	RETIREMENT		9,250.00	9,250.00	6,117.73	3,132.27	.00	3,132.27
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	2,670.80	829.20	.00	829.20
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	2,695.56	304.44	.00	304.44
100000134010	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	164,415.83	57,728.17	.00	57,728.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	5,140.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	372.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	372.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	388.37
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	28.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	416.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	365.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	365.45
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 BL	VENDOR-NO : 153999	JUDGE THOMAS O. STANSBURY	CHECK-NO : 000000	100.00
INVOICE :	CONFERENCE FUND-JUDICIAL SEC.	REGISTRATION, JUDICIAL SECTION	COMBINED BILL-DAY	
REGIS:049418	TEXAS CENTER FOR THE JUDICIARY	ANNUAL CONFERENCE, GALVESTON,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	INC. P O BOX 12487,CAPT. STAT.	TEXAS, SEPTEMBER 24-27, 1991	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/20/91 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 198157	203.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:049507			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA				
			CATG TOTAL USED	203.00
			DEPT TOTAL USED	6,677.99

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	140200	SALARIES & LABOR	58,649.00	58,649.00	38,335.00	20,314.00	.00		20,314.00
1	000	00	140250	LONGEVITY	1,370.00	1,370.00	890.00	480.00	.00		480.00
1	000	00	140300	SOCIAL SECURITY	4,592.00	4,592.00	2,935.17	1,656.83	.00		1,656.83
1	000	00	140400	RETIREMENT	4,202.00	4,202.00	2,759.75	1,442.25	.00		1,442.25
1	000	00	140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1	000	00	140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00		.00
1	000	00	140700	TRANSPORTATION & TRAVEL	600.00	600.00	429.32	170.68	.00		170.68
1	000	00	140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00		.09
1	000	00	141010	PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00		454.10
1	000	00	141062	OFFICE SUPPLIES	15,655.00	15,655.00	9,649.59	6,005.41	.00		6,005.41
1	000	00	144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
				TOTAL :	98,425.00	98,425.00	67,701.64	30,723.36	.00		30,723.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	2,255.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	120.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	177.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	177.07
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	166.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	166.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 158000	INV 45139850	CHECK-NO : 000000	56.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049333	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	56.40
			DEPT TOTAL USED	2,774.72

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	103,116.53	54,279.47	.00	54,279.47
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	370.00	2,785.00	.00	2,785.00
1000 00150300 SOCIAL SECURITY		12,321.00	12,321.00	7,711.64	4,609.36	.00	4,609.36
1000 00150400 RETIREMENT		11,239.00	11,239.00	7,244.21	3,994.79	.00	3,994.79
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	4,776.70	823.30	.00	823.30
1000 00153020 RENTALS		2,000.00	2,000.00	1,056.00	944.00	.00	944.00
1000 00154010 FEES AND SERVICES		59,015.00	59,015.00	50,332.70	8,682.30	.00	8,682.30
TOTAL :		274,136.00	274,136.00	192,984.94	81,151.06	.00	81,151.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	6,086.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	50.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	455.92
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	455.92
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	429.57
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	429.57
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL	VENDOR-NO : 158887	INV 4863891	CHECK-NO : 000000	179.00
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:049380	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	179.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL INVOICE : REGIS:049327 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163258 ALLEN KIMBERLY A 6160 ELM ST #2316 HOUSTON TX 77081	48,252 ARTERBERRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/26/91 BL INVOICE : REGIS:049332 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	47,984 LUCIO $125.00 48,303 LOWRY $100.00 48,304 TAYLOR $75.00 48,170 GONZALEZ $50.00 48,084 CASTILLO $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/26/91 BL INVOICE : REGIS:049331 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	36,213 RODRIGUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
08/26/91 BL INVOICE : REGIS:049330 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163205 LILIENTHAL AYMARA EDWARDS 800 WILCREST SUITE 105 HOUSTON TX 77042	42,319 NANEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/26/91 BL INVOICE : REGIS:049329 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	48,187 LINARES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/26/91 BL INVOICE : REGIS:049328 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163212 KISLUK BRET 9894 BISSONNET SUITE 850 HOUSTON TX 77036	45,210 CAMPOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/26/91 BL INVOICE : REGIS:049326 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	48,035 THOMPSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/26/91 BL INVOICE : REGIS:049325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152100 DANZIGER, I MICHAEL P O BOX 848 ROSENBERG TX 77471	1519 P G	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL	VENDOR-NO : 000455	1523 L S	CHECK-NO : 000000	100.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:049324	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/26/91 BL	VENDOR-NO : 156007	2493 VASQUEZ	CHECK-NO : 000000	175.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:049323	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,325.00
			DEPT TOTAL USED	8,526.07

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	43,200.00	43,200.00	28,245.84	14,954.16	.00		14,954.16
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	1,588.50	64.50	.00		64.50
1000 00160400	RETIREMENT	3,024.00	3,024.00	1,976.76	1,047.24	.00		1,047.24
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
	TOTAL :	48,057.00	48,057.00	31,991.10	16,065.90	.00		16,065.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	1,661.52
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-AC : 198184	63.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	63.54
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	116.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	116.28
			DEPT TOTAL USED	1,841.34

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010 PROPERTY AND EQUIPMENT	25,000.00	25,000.00	9,706.40	15,293.60	.00	15,293.60
100000171062 OFFICE SUPPLIES	800.00	800.00	39.60	760.40	.00	760.40
100000173020 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

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	242,447.90	144,309.10	.00	144,309.10
1000 00180250	LONGEVITY	5,880.00	5,880.00	3,900.00	1,980.00	.00	1,980.00
1000 00180300	SOCIAL SECURITY	30,037.00	30,037.00	18,236.23	11,800.77	.00	11,800.77
1000 00180400	RETIREMENT	27,485.00	27,485.00	17,244.36	10,240.64	.00	10,240.64
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	5,249.92	2,750.08	.00	2,750.08
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	6,330.25	5,669.75	.00	5,669.75
1000 00183020	RENTALS	8,000.00	8,000.00	5,050.88	2,949.12	.00	2,949.12
1000 00184010	FEES AND SERVICES	63,240.00	63,240.00	54,597.47	8,642.53	.00	8,642.53
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	534,356.86	199,502.14	.00	199,502.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	15,305.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	530.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	530.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	1,175.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,175.54
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	1,108.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,108.45
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 BL	VENDOR-NO : 158537	EXPENSE REIMBURSEMENT - TEXAS	CHECK-NO : 000000	62.15
INVOICE :	DOUBLETREE HOTEL	JUVENILE PROBATION COMMISSION	SINGLE BILL-DAY	
REGIS:049930	6505 I H 35 N	MEETING - JULY 17-18, 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 BL	VENDOR-NO : 152616	SUPPORT STAFF CONFERENCE	CHECK-NO : 000000	129.80
INVOICE :	UNIVERSITY HOTEL	JULY 23-25, 1991	COMBINED BILL-DAY	
REGIS:049940	P O BOX 2388	FOLIO 138338, 138339, & 138337	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77341			
			CATG TOTAL USED	191.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 158000	INV 45093660 & 45093680	CHECK-NO : 000000	121.27
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049941	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 BL	VENDOR-NO : 162122	INV 051729	CHECK-NO : 000000	23.90
INVOICE :	RIGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:049946	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/26/91 BL	VENDOR-NO : 158000	INV 45151010 & 45149060	CHECK-NO : 000000	96.89
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049936	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	242.06
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL	VENDOR-NO : 158768	INV 47412, 48717, & 48407	CHECK-NO : 000000	29.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:049947	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	29.00
			DEPT TOTAL USED	18,582.00

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	66,664.82	33,533.18	.00	33,533.18
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY		1,045.00	1,045.00	675.00	370.00	.00	370.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	4,966.41	2,840.59	.00	2,840.59
100000190400	RETIREMENT		7,087.00	7,087.00	4,825.75	2,261.25	.00	2,261.25
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	106,231.16	48,157.84	.00	48,157.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,921.46
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	95.00
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	289.16
			CATG TOTAL USED	289.16
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	281.15
			CATG TOTAL USED	281.15
			DEPT TOTAL USED	4,586.77

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002002CC	SALARIES & LABOR	-4,000.00	89,334.00	85,334.00	50,975.31	34,358.69	.00	34,358.69
1000002002C1	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	3,204.00	796.00	.00	796.00
1000002002C0	LONGEVITY		1,795.00	1,795.00	715.00	1,080.00	.00	1,080.00
1000002003C0	SOCIAL SECURITY		6,972.00	6,972.00	4,220.77	2,751.23	.00	2,751.23
1000002004C0	RETIREMENT		6,380.00	6,380.00	3,597.45	2,782.55	.00	2,782.55
1000002005C0	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000002006C0	WORKERS COMP./UNEMPLOYMENT		501.00	501.00	501.00	.00	.00	.00
1000002007C0	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000002007C1	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
1000002010C0	PROPERTY AND EQUIPMENT		500.00	500.00	299.00	201.00	.00	201.00
1000002010C2	OFFICE SUPPLIES		4,500.00	4,500.00	1,545.92	2,954.08	.00	2,954.08
1000002020C0	UTILITIES		6,500.00	6,500.00	4,425.51	2,074.49	.00	2,074.49
1000002030C0	RENTALS		6,600.00	6,600.00	6,385.25	214.75	.00	214.75
1000002040C0	FEES AND SERVICES		1,000.00	1,000.00	500.00	500.00	.00	500.00
TOTAL :			145,182.00	145,182.00	95,609.17	49,572.83	.00	49,572.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	2,904.46
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	420.00
			CATG TOTAL USED	420.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	223.13
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	32.13
			CATG TOTAL USED	255.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	209.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL	VENDOR-NO : 156767	SEPTEMBER 1991 RENT	CHECK-NO : 000000	667.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030073	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/26/91 BL	VENDOR-NO : 000452	INV 504108	CHECK-NO : 000000	16.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:049349	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	683.50
			DEPT TOTAL USED	4,562.83

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	54,045.29	32,449.71	.00	32,449.71
100000210250	LONGEVITY		1,040.00	1,040.00	305.00	735.00	.00	735.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	4,152.46	2,544.54	.00	2,544.54
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	3,888.49	2,239.51	.00	2,239.51
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	5,759.00	2,298.00	.00	2,298.00
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	103,790.67	50,100.33	.00	50,100.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	3,454.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	3,454.46
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	261.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	261.71
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	244.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	244.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 152139	INV G0000354447	CHECK-NO : 000000	4.00
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:049559	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77225			
			CATG TOTAL USED	4.00
			DEPT TOTAL USED	3,999.43

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	59,053.85	32,878.15	.00	32,878.15
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,527.50	2,972.50	.00	2,972.50
100000220250	LONGEVITY	1,300.00	1,300.00	605.00	695.00	.00	695.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	4,682.91	2,947.09	.00	2,947.09
100000220400	RETIREMENT	6,527.00	6,527.00	4,176.08	2,350.92	.00	2,350.92
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	36.40	113.60	.00	113.60
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	3,968.88	3,531.12	.00	3,531.12
100000222000	UTILITIES	8,000.00	8,000.00	4,315.24	3,684.76	.00	3,684.76
100000223020	RENTALS	24,600.00	24,600.00	18,056.72	6,543.28	.00	6,543.28
100000224010	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	116,389.44	59,544.56	.00	59,544.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,535.46
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	265.70
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	30.60
			CATG TOTAL USED	296.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	253.43
INVOICE : 0C000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	253.43
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 BL	VENDOR-NO : 158000	INV 45132690	CHECK-NO : 000000	36.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049462	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	36.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 158762	INV NIG22937	CHECK-NO : 000000	43.82
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049463	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	43.82
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGC	VENDOR-NO : 155101	ACCT 51917358 FOR 713-857-8994	CHECK-NO : 198167	50.81
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:049464	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	50.81
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL	VENDOR-NO : 155441	SEPTEMBER 1991 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:030798	C/O MILESTONE PROPERTIES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1101 POST OAK, STE 100		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	1,962.50
			DEPT TOTAL USED	6,663.72

F G CPT 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	113,682.91	59,082.09	.00	59,082.09
1000 00230250	LONGEVITY		1,010.00	1,010.00	670.00	340.00	.00	340.00
1000 00230300	SOCIAL SECURITY		13,294.00	13,294.00	8,683.45	4,610.55	.00	4,610.55
1000 00230400	RETIREMENT		12,165.00	12,165.00	8,116.77	4,048.23	.00	4,048.23
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	1,471.94	528.06	.00	528.06
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	1,604.37	2,395.63	.00	2,395.63
1000 00233020	RENTALS		1,750.00	1,750.00	1,210.01	539.99	.00	539.99
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	202,899.36	75,398.64	.00	75,398.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	6,687.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	85.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0360 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	503.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	503.69
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	474.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:510823	
XREF-KEY :				
			CATG TOTAL USED	474.06
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 BL	VENDOR-NO : 159880	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	100.00
INVOICE :	GASTON, R L	SUPPLEMENTAL CLAIM OF 8-5-91	COMBINED BILL-DAY	
REGIS:049347		SHERIFF'S ASSN OF TEX AN CONF	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CORPUS CHRISTI, TEXAS	CHK-DATE:000000	
XREF-KEY : BA		JULY 28-31, 1991		
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	7,849.98

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	102,223.82	51,068.18	.00	51,068.18
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,376.00	2,624.00	.00	2,624.00
100000240250	LONGEVITY	505.00	505.00	310.00	195.00	.00	195.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	7,917.25	4,230.75	.00	4,230.75
100000240400	RETIREMENT	10,766.00	10,766.00	7,289.44	3,476.56	.00	3,476.56
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	8,715.08	8,211.92	.00	8,211.92
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	204,834.84	89,571.16	.00	89,571.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : C0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	6,227.23
			CATG TOTAL USED	6,227.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	136.00
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	465.48
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	10.40
			CATG TOTAL USED	475.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	438.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	438.36
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL	VENDOR-NO : 156767	SEPTEMBER 1991 RENT	CHECK-NO : 000000	333.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030892	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/26/91 BL	VENDOR-NO : 162425	SEPTEMBER 1991 RENT	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:048832	VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ONE RIVERWAY, SUITE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	771.00
			DEPT TOTAL USED	8,083.47

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	128,848.81	71,168.19	.00	71,168.19
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,768.00	232.00	.00	232.00
100000250250	LONGEVITY		1,310.00	1,310.00	560.00	750.00	.00	750.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	10,407.65	5,377.35	.00	5,377.35
100000250400	RETIREMENT		14,093.00	14,093.00	9,394.69	4,698.31	.00	4,698.31
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	3,938.30	1,361.70	.00	1,361.70
100000252000	UTILITIES		5,000.00	5,000.00	2,352.47	2,647.53	.00	2,647.53
100000253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
100000254010	FEES AND SERVICES		3,500.00	3,500.00	1,727.00	1,773.00	.00	1,773.00
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	246,507.88	103,194.12	.00	103,194.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 4TPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	7,632.23
			CATG TOTAL USED	7,632.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 4TPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	112.00
			CATG TOTAL USED	112.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	571.42
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	8.57
			CATG TOTAL USED	579.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	539.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	539.16
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 158000	INV 45134450	CHECK-NO : 000000	5.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049372	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 BL	VENDOR-NO : 158000	INV 45135570	CHECK-NO : 000000	49.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049373	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 BL	VENDOR-NO : 154261	INV 616	CHECK-NO : 000000	36.25
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:049371	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	91.42
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL	VENDOR-NO : 159904	INV 6642	CHECK-NO : 000000	50.00
INVOICE :	INSTEX INSURANCE AGENCY		COMBINED BILL-DAY	
REGIS:049417	1235 NORTH LOOP WEST,SUITE 303		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	9,074.80

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	86,280.72	48,832.28	.00		48,832.28
1000 00260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
1000 00260250	LONGEVITY	895.00	895.00	440.00	455.00	.00		455.00
1000 00260300	SOCIAL SECURITY	10,405.00	10,405.00	6,314.78	4,090.22	.00		4,090.22
1000 00260400	RETIREMENT	9,520.00	9,520.00	6,015.08	3,504.92	.00		3,504.92
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	47,532.19	6,067.81	.00		6,067.81
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	2,051.97	1,748.03	.00		1,748.03
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	8,860.59	2,889.41	.00		2,889.41
1000 00264010	FEES AND SERVICES	550.00	550.00	175.00	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	191,401.68	71,499.32	.00		71,499.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	5,379.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	5,379.23
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	65.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	397.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	397.10
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	381.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	381.10
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 BL	VENDOR-NO : 162836	INV 1273	CHECK-NO : 000000	478.23
INVOICE :	BAKE-O BODY & PAINT INC		COMBINED BILL-DAY	
REGIS:049537	9947 MULA RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	478.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL	VENDOR-NO : 156762	INV 8829 - SEPTEMBER 1991 RENT	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:035100	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
			CATG TOTAL USED	904.00
			DEPT TOTAL USED	7,604.66

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	3336,543.77	1807,108.23	.00	1807,108.23
1000 00270250	LONGEVITY		61,285.00	61,285.00	35,705.00	25,580.00	.00	25,580.00
1000 00270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	253,095.98	145,081.02	.00	145,081.02
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	235,039.01	129,306.99	.00	129,306.99
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	32,732.40	5,700.60	.00	5,700.60
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	143,232.51	64,767.49	.00	64,767.49
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	14,418.56	5,581.44	.00	5,581.44
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	4,460.00	5,540.00	.00	5,540.00

F G OPT 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	131,009.43	43,990.57	.00	43,990.57
100000277020	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	5918,730.57	2434,774.57	.00	2434,774.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	195,700.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	195,700.45
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	4,455.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	4,455.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	15,014.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	15,014.96
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	14,010.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	14,010.88
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/26/91 BL	VENDOR-NO : 000560	INV 16712, 16716, 16793,	CHECK-NO : 000000	2,201.00
INVOICE :	SEEWEE'S TRAVEL	& 02614 CM	COMBINED BILL-DAY	
REGIS:049656	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,201.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 000377	1410 RANSOM	CHECK-NO : 198155	10,519.83
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:049475 COMBO:043875	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:910821	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	10,519.83
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/26/91 BL	VENDOR-NO : 151100	INV 356-666525-7	CHECK-NO : 000000	172.86
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:049481	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	172.86
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
08/26/91 BL	VENDOR-NO : 162944	REPORT WRITING - CASE PREPARA-	CHECK-NO : 000000	360.00
INVOICE :	PITTMAN LARRY	TION - AUGUST 8, 1991	COMBINED BILL-DAY	
REGIS:049482	1026 FERNDALE		1099-SWITCH=Y	
P.O.NUMBER: C00000000000CC0			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	360.00
			DEPT TOTAL USED	242,434.98

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	139,658.00	139,658.00	89,977.45	49,680.55	.00	49,680.55
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	850.00	750.00	.00	750.00
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	6,504.09	4,674.91	.00	4,674.91
1000 00280400	RETIREMENT	9,889.00	9,889.00	6,363.51	3,525.49	.00	3,525.49
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	171.72	68.28	.00	68.28
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	930.30	269.70	.00	269.70
1000 00281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	12,031.39	7,468.61	.00	7,468.61
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	689.19	310.81	.00	310.81
1000 00282000	UTILITIES	7,200.00	7,200.00	4,356.58	2,843.42	.00	2,843.42
1000 00283020	RENTALS	4,480.00	4,480.00	2,649.51	1,830.49	.00	1,830.49
1000 00287005	GAS AND OIL	4,200.00	4,200.00	3,461.54	738.46	.00	738.46
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	28,837.48	10,762.52	.00	10,762.52
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	91,508.87	26,191.13	.00	26,191.13
1000 00289001	SHOP SUPPLIES	8,000.00	8,000.00	6,859.74	1,140.26	.00	1,140.26
	TOTAL :	404,302.00	404,302.00	287,460.56	116,841.44	.00	116,841.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	5,231.00
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	115.00
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	379.10
			CATG TOTAL USED	379.10
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	374.22
			CATG TOTAL USED	374.22
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 BL INVOICE : REGIS:049996 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154628 VASCO AUTOMOTIVE EQUIPMENT WAREHOUSE COMPANY P O BOX 7965 HOUSTON TX 77270	INV 35564	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	294.75
			CATG TOTAL USED	294.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGC	VENDOR-NO : 162503	713-342-6134-635	CHECK-NO : 198173	5.56
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:049991 COMBO:043877	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910821	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	5.56
1000 GENERAL FUND				
7005 GAS AND OIL				
08/26/91 BL	VENDOR-NO : 161289	INV I7762	CHECK-NO : 000000	301.79
INVOICE :	PEMARCO, INC		COMBINED BILL-DAY	
REGIS:049995	P O BOX 575		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	301.79
1000 GENERAL FUND				
7006 TIRES AND TUBES				
08/26/91 BL	VENDOR-NO : 152672	INV 12290, 12289, 12288, 12287	CHECK-NO : 000000	368.42
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:050004	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	368.42
1000 GENERAL FUND				
7010 REPAIRS & MAINT./MTR. EQUIPT				
08/26/91 BL	VENDOR-NO : 153695	INV 1875	CHECK-NO : 000000	60.19
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:050000	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 BL	VENDOR-NO : 158058	INV 227086 & 227087	CHECK-NO : 000000	283.48
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:050010	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
08/26/91 BL	VENDOR-NO : 152672	INV 11277	CHECK-NO : 000000	13.50
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:050005	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				
08/26/91 BL INVOICE : REGIS:049998 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	INV 33755	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.95
08/26/91 BL INVOICE : REGIS:050002 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV 33266	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.92
08/26/91 BL INVOICE : REGIS:049999 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	INV 89379 & 89528	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.85
08/26/91 BL INVOICE : REGIS:050013 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	C375418	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.95
08/26/91 BL INVOICE : REGIS:049997 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000728 HOWARD'S LOCKSMITH SERVICE 1231 AVE H ROSENBERG TX 77471	INV 7008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
08/26/91 BL INVOICE : REGIS:050012 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 103699	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.60
08/26/91 BL INVOICE : REGIS:050008 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 103234	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.95
08/26/91 BL INVOICE : REGIS:050007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 103316, 103285, 103283, 103092, & CM103543	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/26/91 BL INVOICE : REGIS:050006 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 103220, 103404, 103282, & CM103543A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.17
08/26/91 BL INVOICE : REGIS:050014 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 44169	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.40
08/26/91 BL INVOICE : REGIS:050003 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 44059 & 44132	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.99
08/26/91 BL INVOICE : REGIS:050001 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156907 SOUTH TEXAS WINDOW TINT 1115 MILLIE ROSENBERG TX 77471	INV 3158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/26/91 BL INVOICE : REGIS:050009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158416 TRAILER WHEEL & FRAME CO. P. O. BOX 38904 HOUSTON TX 77238	INV 22017352 & 22017314	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	176.89
08/26/91 BL INVOICE : REGIS:049994 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156917 UNIVERSAL RECTIFIERS, INC P O BOX 1640 ROSENBERG TX 77471	INV 18357	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
08/26/91 BL INVOICE : REGIS:049992 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 483381	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.16
			CATG TOTAL USED	1,413.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/26/91 BL INVOICE : REGIS:050015 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	INV 1924	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.89
08/26/91 BL INVOICE : REGIS:049993 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	INV 49092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.50
08/26/91 BL INVOICE : REGIS:050016 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77387	INV 262599	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.67
			CATG TOTAL USED	95.06
			DEPT TOTAL USED	8,578.84

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00290200	SALARIES & LABOR	69,736.00	69,736.00	45,576.84	24,159.16	.00	24,159.16
1000 00290250	LONGEVITY	2,250.00	2,250.00	1,395.00	855.00	.00	855.00
1000 00290300	SOCIAL SECURITY	5,507.00	5,507.00	3,504.61	2,002.39	.00	2,002.39
1000 00290400	RETIREMENT	5,039.00	5,039.00	3,272.92	1,766.08	.00	1,766.08
1000 00290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
1000 00290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	1,931.84	768.16	.00	768.16
1000 00290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	109.17	905.83	.00	905.83
1000 00291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	18,522.02	3,227.98	.00	3,227.98
1000 00291062	OFFICE SUPPLIES	1,500.00	1,500.00	1,440.54	59.46	.00	59.46
1000 00293020	RENTALS	600.00	600.00	400.00	200.00	.00	200.00
1000 00294010	FEES AND SERVICES	27,000.00	27,000.00	15,406.23	11,593.77	.00	11,593.77
1000 00295041	GROCERIES/MEDICINES	70,000.00	70,000.00	34,093.88	35,906.12	.00	35,906.12
	TOTAL :	223,997.00	223,997.00	142,553.05	81,443.95	.00	81,443.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	2,681.00
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	170.00
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	214.01
			CATG TOTAL USED	214.01
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	199.57
			CATG TOTAL USED	199.57
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/26/91 BL INVOICE : REGIS:049288 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150440 WALGREENS 4310-52 AVE H ROSENBERG TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	262.89
			SCATG TOTAL USED	262.89
			CATG TOTAL USED	262.89
			DEPT TOTAL USED	3,527.47

F G DPT CT6 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	670,594.18	349,938.82	.00	349,938.82
1000 00300201 TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	137,587.32	77,478.68	.00	77,478.68
1000 00300250 LONGEVITY	17,885.00	17,885.00	10,410.00	7,475.00	.00	7,475.00
1000 00300300 SOCIAL SECURITY	95,993.00	95,993.00	61,423.28	34,569.72	.00	34,569.72
1000 00300400 RETIREMENT	83,806.00	83,806.00	50,955.87	32,850.13	.00	32,850.13
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	7,753.30	1,265.70	.00	1,265.70
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	1,861.54	2,138.46	.00	2,138.46
1000 00301062 OFFICE SUPPLIES	73,340.00	73,340.00	62,303.49	11,036.51	.00	11,036.51
1000 00302000 UTILITIES	195,000.00	195,000.00	130,973.69	64,026.31	.00	64,026.31
1000 00302060 JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	9,232.54	14,165.46	.00	14,165.46
1000 00303020 RENTALS	26,995.00	26,995.00	20,387.31	6,607.69	.00	6,607.69
1000 00303050 BOOKS & MAGAZINES	323,818.00	323,818.00	207,950.67	115,867.33	.00	115,867.33
1000 00304010 FEES AND SERVICES	91,354.00	91,354.00	60,089.17	31,264.83	.00	31,264.83
1000 00304011 UNIFORMS	739.00	739.00	310.64	428.36	.00	428.36
1000 00307012 BUILDING REPAIRS	30,550.00	30,550.00	23,745.22	6,804.78	.00	6,804.78
TOTAL :	2479,991.00	2479,991.00	1716,966.65	763,024.35	.00	763,024.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	39,347.00
			CATG TOTAL USED	39,347.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	9,132.77
			CATG TOTAL USED	9,132.77
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,245.00
			CATG TOTAL USED	1,245.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,016.98
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	698.67
			CATG TOTAL USED	3,715.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000009 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	2,841.44
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000006 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	161.64
			CATG TOTAL USED	3,003.08
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 BL INVOICE : REGIS:050030 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163255 OBERRENDER CYNTHIA	EXPENSE REIMBURSEMENT WORDPERFECT CLASS, WHARTON CO JR COLLEGE, AUGUST 2, 3, 9, & 10, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
08/26/91 BL INVOICE : REGIS:050031 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162379 RAMIREZ, THELMA	EXPENSE REIMBURSEMENT STATE LITERACY CONFERENCE JULY 31 - AUGUST 2, 1991 AUSTIN, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	218.93
			CATG TOTAL USED	278.93
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD INVOICE : REGIS:050033 COMBO:043870 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000299 FORT BEND COUNTY W C I D #2 2331 S MAIN STAFFORD TX 77477	320 DULLES AVE.	CHECK-NO : 198153 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	14.00
08/20/91 TGD INVOICE : REGIS:049411 COMBO:043875 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	9230 GENE ST.	CHECK-NO : 198155 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	1,005.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
08/20/91 TGD	VENDOR-NO : 000377		1001 GOLFVIEW	CHECK-NO : 198155	11,673.04
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:049410 COMBO:043875	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910821	
XREF-KEY : BA	HOUSTON	TX 77251			
08/20/91 TGD	VENDOR-NO : 000589		092-3267	CHECK-NO : 198158	230.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:050035 COMBO:043872	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910821	
XREF-KEY : BA	SUGAR LAND	TX 77487			
08/20/91 TGD	VENDOR-NO : 000773		713-342-2173 $161.92	CHECK-NO : 198159	2,525.33
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713-342-4455 $2363.41	COMBINED BILL-DAY	
REGIS:050034 COMBO:043878	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910821	
XREF-KEY : BA	HOUSTON	TX 77097			
08/20/91 TGD	VENDOR-NO : 162503		713 342-4455 247	CHECK-NO : 198173	60.37
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:050032 COMBO:043877	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910821	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	15,508.16
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
08/26/91 BL	VENDOR-NO : 158557		INV HF880	CHECK-NO : 000000	1,248.38
INVOICE :	NALCO CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:050036	P O BOX 70716			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
08/26/91 BL	VENDOR-NO : 153274		INV 2676509	CHECK-NO : 000000	20.84
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:050037	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,269.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL INVOICE : REGIS:050038 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 NIG22943 & NIG22944	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	155.75
			CATG TOTAL USED	155.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL INVOICE : REGIS:050041 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160658 HUMPOLA PHOTO STUDIO 1101 SIXTH ST ROSENBERG TX 77471	INV 749-22, 749-38, 748-50, 32815-22, & 32815-27	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
08/26/91 BL INVOICE : REGIS:050045 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1586799 & 0483369	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.80
08/26/91 BL INVOICE : REGIS:050042 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	INV 629	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.75
08/26/91 BL INVOICE : REGIS:050044 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163254 SWANK MOTION PICTURES P O BOX 7008 M ST LOUIS MO 63195	INV 532774	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.00
08/26/91 BL INVOICE : REGIS:049100 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	INV 15458	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,103.00
08/26/91 BL INVOICE : REGIS:049099 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	INV 15452 & 15453	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL INVOICE : REGIS:050040 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159359 DATATIMES 14000 QUAIL SPRINGS PKWY, #450 OKLAHOMA CITY OK 73134	ACCT 30108DAT2136 INV 83116006	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.80
08/26/91 BL INVOICE : REGIS:050039 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-650 KANSAS CITY MO 64180	ACCT 0021-275-8544 INV 0128658024 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.00
08/26/91 BL INVOICE : REGIS:050043 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159422 RANDALL'S 14520 OLD KATY ROAD, SUITE H P.O. BOX 4506 HOUSTON TX 77210	INV 33624 & 33592	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.79
			CATG TOTAL USED	4,097.14
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/26/91 BL INVOICE : REGIS:050039 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0021-275-8544 INV 0128658024 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
08/26/91 BL INVOICE : REGIS:050048 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 4538, 4417, & 4402	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.94
08/26/91 BL INVOICE : REGIS:050049 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 118652	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.52
08/26/91 BL INVOICE : REGIS:050047 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	INV 15639	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/26/91 BL	VENDOR-NO : 153200	INV 11409	CHECK-NO : 000000	61.00
INVOICE :	IDEAL PLUMBING SUPPLY CO		COMBINED BILL-DAY	
REGIS:050046	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77262			
			CATG TOTAL USED	245.26
			DEPT TOTAL USED	77,997.96

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	179,266.00	179,266.00	115,381.39	63,884.61	.00	63,884.61
1000 00 310250	LONGEVITY	1,955.00	1,955.00	700.00	1,255.00	.00	1,255.00
1000 00 310300	SOCIAL SECURITY	13,864.00	13,864.00	8,896.05	4,967.95	.00	4,967.95
1000 00 310400	RETIREMENT	12,686.00	12,686.00	7,794.81	4,891.19	.00	4,891.19
1000 00 310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00 310600	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
1000 00 310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	6,217.88	2,482.12	.00	2,482.12
1000 00 310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	495.28	1,504.72	.00	1,504.72
1000 00 311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	16,976.77	3,223.23	.00	3,223.23
1000 00 311062	OFFICE SUPPLIES	3,000.00	3,000.00	1,630.40	1,369.60	.00	1,369.60
1000 00 312000	UTILITIES	6,500.00	6,500.00	3,943.74	2,556.26	.00	2,556.26
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	618.09	3,381.91	.00	3,381.91
1000 00 313020	RENTALS	1,200.00	1,200.00	493.33	706.67	.00	706.67
1000 00 314010	FEES AND SERVICES	6,655.00	6,655.00	3,523.95	3,131.05	.00	3,131.05
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	160.90	339.10	.00	339.10
TOTAL :		300,666.00	300,666.00	206,972.59	93,693.41	.00	93,693.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	6,793.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	100.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	515.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	515.70
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	459.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	459.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL	VENDOR-NO : 158000	INV 45149110	CHECK-NO : 000000	5.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049655	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	5.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD INVOICE : REGIS:049654 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	3409 AVENUE F	CHECK-NO : 198151 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910821	12.91
08/20/91 TGD INVOICE : REGIS:049652 COMBO:043875 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	3409 AVENUE F	CHECK-NO : 198155 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	216.63
08/20/91 TGD INVOICE : REGIS:049653 COMBO:043877 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-6414-324	CHECK-NO : 198173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	7.31
			CATG TOTAL USED	236.85
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL INVOICE : REGIS:049650 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 NIG22936	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.73
			CATG TOTAL USED	18.73
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL INVOICE : REGIS:043750 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154633 REYES, NIBARDO 1120 MAC ARTHUR RCSENBERG TX 77471	INV DATED 8-7-91 FOR JANITORIAL SERVICES OF AUGUST 1 THROUGH 31, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	8,304.68

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	88,778.33	50,350.67	.00		50,350.67
100000320250 LONGEVITY	1,230.00	1,230.00	460.00	770.00	.00		770.00
100000320300 SOCIAL SECURITY	6,135.00	6,135.00	4,167.27	1,967.73	.00		1,967.73
100000320400 RETIREMENT	5,614.00	5,614.00	3,537.66	2,076.34	.00		2,076.34
100000320500 INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00		.00
100000320600 WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00		.00
100000320700 TRANSPORTATION & TRAVEL	23,100.00	23,100.00	15,388.37	7,711.63	.00		7,711.63
100000320701 CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	2,098.09	1,686.91	.00		1,686.91
100000321010 PROPERTY AND EQUIPMENT	3,733.00	3,733.00	3,809.80	-76.80	.00		-76.80
100000321062 OFFICE SUPPLIES	12,597.00	12,597.00	5,877.99	6,719.01	.00		6,719.01
100000322000 UTILITIES	13,156.00	13,156.00	8,755.44	4,400.56	.00		4,400.56
100000322060 JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	24.87	360.13	.00		360.13
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	3,174.78	4,510.22	.00		4,510.22
100000324010 FEES AND SERVICES	4,080.00	4,080.00	915.21	3,164.79	.00		3,164.79
TOTAL :	268,199.00	268,199.00	176,557.81	91,641.19	.00		91,641.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	5,263.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	65.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	249.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	249.04
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	213.64
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	213.64
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 BL	VENDOR-NO : 153551	INV 435	CHECK-NO : 000000	1,200.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE		COMBINED BILL-DAY	
REGIS:049690	FISCAL OFFICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	TEXAS A & M UNIVERSITY		CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	1,200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 BL INVOICE : REGIS:049688 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155828 A B DICK COMPANY P O BOX 75685 CHICAGO IL 60675	INV 1121736	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.03
08/26/91 BL INVOICE : REGIS:049687 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160014 ASHTON-TATE FILE NO 21598 LOS ANGELES CA 90074	INV 982109	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	132.00
08/26/91 BL INVOICE : REGIS:049685 P.O.NUMBER: 00000000003000 XREF-KEY : BA	VENDOR-NO : 160732 COMPUSA, INC P O BOX 98344 CHICAGO IL 60693	INV 151161674	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.95
			CATG TOTAL USED	373.98
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD INVOICE : REGIS:049686 COMBO:043878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-232-4591	CHECK-NO : 198159 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	208.96
08/20/91 TGD INVOICE : REGIS:049693 COMBO:043877 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-232-4591-087	CHECK-NO : 198173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	80.98
			CATG TOTAL USED	289.94
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 BL INVOICE : REGIS:049692 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV 48699	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
			CATG TOTAL USED	5.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL	VENDOR-NO : 158848	INV 01-081491	CHECK-NO : 000000	50.00
INVOICE :	HODGE PRINTING		COMBINED BILL-DAY	
REGIS:049691	P O BOX 625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	7,710.09

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
100000330200	SALARIES & LABOR	45,794.00	45,794.00	29,933.60	15,860.40	.00		15,860.40
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	7,808.61	9,691.39	.00		9,691.39
100000330250	LONGEVITY	645.00	645.00	405.00	240.00	.00		240.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	2,897.30	1,994.70	.00		1,994.70
100000330400	RETIREMENT	3,251.00	3,251.00	2,123.77	1,127.23	.00		1,127.23
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00		.00
100000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
100000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	599.70	2,500.30	.00		2,500.30
100000331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	9,835.00	30,165.00	.00		30,165.00
100000332000	UTILITIES	50,000.00	50,000.00	29,092.47	20,907.53	.00		20,907.53
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,427.69	1,072.31	.00		1,072.31
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	10,340.38	6,964.62	.00		6,964.62
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	561.80	6,938.20	.00		6,938.20
100000333320	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	1,380.20	619.80	.00		619.80
TOTAL :		218,932.00	218,932.00	112,600.52	106,331.48	.00		106,331.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	844.13
			CATG TOTAL USED	844.13
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	138.05
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	64.58
			CATG TOTAL USED	202.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	127.46
INVOICE : 00080000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	127.46
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/26/91 BL	VENDOR-NO : 163265	INV 2064	CHECK-NO : 000000	5,425.00
INVOICE :	B. W. BROWN ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:049538	P O BOX 115		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS TX 78034			
			CATG TOTAL USED	5,425.00
			DEPT TOTAL USED	8,420.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	1233,380.00	1233,380.00	909,289.52	324,090.48	.00		324,090.48
1000 00340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	13,696.26	219,789.74	.00		219,789.74
1000 00340250	LONGEVITY	17,630.00	17,630.00	10,295.00	7,335.00	.00		7,335.00
1000 00340300	SOCIAL SECURITY	113,563.00	113,563.00	70,223.22	43,339.78	.00		43,339.78
1000 00340400	RETIREMENT	103,915.00	103,915.00	64,151.65	39,763.35	.00		39,763.35
1000 00340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00		.00
1000 00340600	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00		.00
1000 00340700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	3,434.40	2,065.60	.00		2,065.60
1000 00340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,905.14	4,894.86	.00		4,894.86
1000 00341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	64,152.50	92,085.50	.00		92,085.50
1000 00341062	OFFICE SUPPLIES	13,000.00	13,000.00	7,598.28	5,401.72	.00		5,401.72
1000 00341065	MEDICAL SUPPLIES	38,000.00	38,000.00	24,729.99	13,270.01	.00		13,270.01
1000 00341066	LINEN SUPPLIES	1,000.00	1,000.00	491.04	508.96	.00		508.96
1000 00342000	UTILITIES	37,500.00	37,500.00	25,380.02	12,119.98	.00		12,119.98
1000 00342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,065.22	1,434.78	.00		1,434.78
1000 00343020	RENTALS	5,180.00	5,180.00	1,152.82	4,027.18	.00		4,027.18
1000 00344010	FEES AND SERVICES	41,230.00	41,230.00	20,987.70	20,242.30	.00		20,242.30
1000 00344011	UNIFORMS	6,500.00	6,500.00	2,470.12	4,029.88	.00		4,029.88
1000 00344014	EDUCATION EXPENSE	4,000.00	4,000.00	3,384.58	615.42	.00		615.42
1000 00347005	GAS AND OIL	14,500.00	14,500.00	11,640.33	2,859.67	.00		2,859.67
1000 00347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,308.17	1,191.83	.00		1,191.83
	TOTAL :	2294,930.00	2294,930.00	1495,863.96	799,066.04	.00		799,066.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	52,945.11
			CATG TOTAL USED	52,945.11
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	2,553.86
			CATG TOTAL USED	2,553.86
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,310.00
			CATG TOTAL USED	1,310.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	4,076.12
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	195.36
			CATG TOTAL USED	4,271.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
08/23/91 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR	CHECK-NO : 198184	3,795.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND		08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910823	
XREF-KEY :					
				CATG TOTAL USED	3,795.91
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
08/26/91 MC	VENDOR-NO : 162122		051741	CHECK-NO : 000000	27.00
INVOICE :	RIGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:049489	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	27.00
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
08/26/91 MC	VENDOR-NO : 161885		1014117 03	CHECK-NO : 000000	71.56
INVOICE :	PRO+MED INC			COMBINED BILL-DAY	
REGIS:049486	P O BOX 160			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	MIDVALE	UT 84047			
				CATG TOTAL USED	71.56
1000 GENERAL FUND					
2000 UTILITIES					
08/20/91 TGD	VENDOR-NO : 000276		4336 HWY 36	CHECK-NO : 198150	17.65
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:049494 COMBO:043880	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910821	
XREF-KEY : BA	RICHMOND	TX 77469			
08/20/91 TGD	VENDOR-NO : 162085		ACCT 713-102-2047-477	CHECK-NO : 198172	65.28
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:049487	P O BOX 730227			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910821	
XREF-KEY : BA	DALLAS	TX 75373			
				CATG TOTAL USED	82.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/26/91 MC	VENDOR-NO : 153274	0483360	CHECK-NO : 000000	9.84
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:049488	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9.84
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 MC	VENDOR-NO : 158762	A1622938	CHECK-NO : 000000	146.64
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049485	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	146.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 MC	VENDOR-NO : 156924	AUGUST 1991 MEDICAL DIRECTOR	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D	CONTRACT	COMBINED BILL-DAY	
REGIS:048788	11200 WESTHEIMER, STE 330		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/26/91 MC	VENDOR-NO : 000367	145504336 ACCT	CHECK-NO : 000000	58.20
INVOICE :	HERALD COASTER	ONE YEAR SUBSCRIP	COMBINED BILL-DAY	
REGIS:049491	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 MC	VENDOR-NO : 150999	D28246 , D28410	CHECK-NO : 000000	2,994.00
INVOICE :	PHYSIO CONTROL		COMBINED BILL-DAY	
REGIS:049496	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
08/26/91 MC	VENDOR-NO : 161111	1611	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:049493	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	4,122.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/26/91 MC	VENDOR-NO : 160768	04376	CHECK-NO : 000000	37.88
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:049492	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 0000000000060			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77222		
			CATG TOTAL USED	37.88
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/26/91 MC	VENDOR-NO : 151251	30043,30054,30062	CHECK-NO : 000000	189.14
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:049484	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	189.14
			DEPT TOTAL USED	69,563.97

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	17,731.00	9,398.00	.00	9,398.00
100000350250 LONGEVITY		350.00	350.00	230.00	120.00	.00	120.00
100000350300 SOCIAL SECURITY		2,103.00	2,103.00	1,313.89	789.11	.00	789.11
100000350400 RETIREMENT		1,924.00	1,924.00	1,257.27	666.73	.00	666.73
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	2,258.21	1,501.79	.00	1,501.79
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	982.23	317.77	.00	317.77
TOTAL :	1,700.00	39,679.00	41,379.00	27,914.89	13,464.11	.00	13,464.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	1,043.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	78.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	75.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	75.11
			DEPT TOTAL USED	1,226.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	781,118.00	781,118.00	502,645.54	278,472.46	.00		278,472.46
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	3,865.00	2,615.00	.00		2,615.00
100000360300	SOCIAL SECURITY	61,445.00	61,445.00	38,306.80	23,138.20	.00		23,138.20
100000360400	RETIREMENT	55,132.00	55,132.00	35,436.25	19,695.75	.00		19,695.75
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	49,887.23	1,937.77	.00		1,937.77
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	30,654.78	39,345.22	.00		39,345.22
100000363020	RENTALS	71,650.00	71,650.00	34,691.81	36,958.19	.00		36,958.19
100000363040	SOFTWARE PURCHASES	100,000.00	100,000.00	35,365.12	64,634.88	.00		64,634.88
100000364010	FEES AND SERVICES	262,435.00	262,435.00	199,654.28	62,780.72	.00		62,780.72
	TOTAL :	1604,510.00	1604,510.00	1068,874.32	535,635.68	.00		535,635.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	29,495.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	29,495.34
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-AC : 198184	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	2,187.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,187.57
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	2,099.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,099.67
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 MC	VENDOR-NO : 157183	910959	CHECK-NO : 000000	69.66
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:049546	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 MC INVOICE : REGIS:049556 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163266 IBM PERSONAL SYSTEMS DEVELOPER C/O GRAPHICS PLUS 640 KNOWLTON STREET BRIDGEPORT CT 06608	IBM PERSONAL SYSTEM DEVELOPER 1 YR SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.95
08/26/91 MC INVOICE : REGIS:049554 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45133532	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.00
08/26/91 MC INVOICE : REGIS:049552 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45143100,45143101	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	214.29
08/26/91 MC INVOICE : REGIS:049557 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	051779	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.70
08/26/91 MC INVOICE : REGIS:049558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	051725	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
			CATG TOTAL USED	493.60
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 MC INVOICE : REGIS:049547 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157945 DATA 21 3838 CARSON ST, STE 121 TORRANCE CA 90503	RENEWAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
08/26/91 MC INVOICE : REGIS:049553 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1622907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.24
			CATG TOTAL USED	429.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
08/26/91 MC	VENDOR-NO : 160814	313558801	CHECK-NO : 000000	204.95
INVOICE :	BORLAND INTERNATIONAL, INC		COMBINED BILL-DAY	
REGIS:049545	1700 GREEN HILLS RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	DEPARTMENT 22		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95066			
			CATG TOTAL USED	204.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 MC	VENDOR-NO : 000368	7905H27	CHECK-NO : 000000	2,999.45
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:049545	P O BOX 951094		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
08/26/91 MC	VENDOR-NO : 154337	INV # 385 28545	CHECK-NO : 000000	32.50
INVOICE :	FEDERAL EXPRESS CORP	ACCT 1093 62123	COMBINED BILL-DAY	
REGIS:049548	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
08/26/91 MC	VENDOR-NO : 155635	8184429	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:049551	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/26/91 MC	VENDOR-NO : 152866	7109532	CHECK-NO : 000000	164.81
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:049550	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/26/91 MC	VENDOR-NO : 162869	802159,802158	CHECK-NO : 000000	154.35
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:049555	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30348			
			CATG TOTAL USED	3,466.48
			DEPT TOTAL USED	38,876.85

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	92,531.00	49,189.00	.00	49,189.00
100000370250 LONGEVITY	2,040.00	2,040.00	1,015.00	1,025.00	.00	1,025.00
100000370300 SOCIAL SECURITY	10,998.00	10,998.00	6,895.15	4,102.85	.00	4,102.85
100000370400 RETIREMENT	10,064.00	10,064.00	6,548.22	3,515.78	.00	3,515.78
100000370500 INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100000370600 WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00	.00
100000370701 CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000371010 PROPERTY AND EQUIPMENT	32,000.00	32,000.00	28,057.25	3,942.75	.00	3,942.75
100000371062 OFFICE SUPPLIES	2,000.00	2,000.00	1,576.05	423.95	.00	423.95
100000372000 UTILITIES	12,845.00	12,845.00	5,742.71	7,102.29	.00	7,102.29
100000373020 RENTALS	3,000.00	3,000.00	785.07	2,214.93	.00	2,214.93
100000374010 FEES AND SERVICES	3,055.00	3,055.00	1,009.51	2,045.49	.00	2,045.49
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	6,439.19	4,910.81	.00	4,910.81
TOTAL :	265,601.00	265,601.00	183,740.82	81,860.18	.00	81,860.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	5,443.00
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND 0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	135.00
			CATG TOTAL USED	135.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	411.36
			CATG TOTAL USED	411.36
1000 GENERAL FUND 0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	390.46
			CATG TOTAL USED	390.46
1000 GENERAL FUND 1010 PROPERTY AND EQUIPMENT				
08/26/91 ANN INVOICE : REGIS:049648 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159891 FUHRMAN DIVERSIFIED, INC - T 905 S 8TH ST LAPORTE TX 77571	7653	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
			CATG TOTAL USED	240.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 ANN	VENDOR-NO : 162122	051711	CHECK-NO : 000000	211.42
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:049399	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	211.42
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 000773	713-342-1512	CHECK-NO : 198159	239.48
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:049398 COMBO:043878	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA	HOUSTON TX 77097			
08/20/91 TGD	VENDOR-NO : 162503	ACCT 713-342-1512-548	CHECK-NO : 198173	11.70
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:049645 COMBO:043877	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	251.18
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 TGD	VENDOR-NO : 156837	0626278	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:049649	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	14.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 TGD	VENDOR-NO : 150072	3726 VILLANUEVA	CHECK-NO : 000000	40.00
INVOICE :	HESTER, WILLIAM N. D V M	3744 STOCKMAN	COMBINED BILL-DAY	
REGIS:049644	ROSENBERG VETERINARY CLINIC	3748 BAUTISTA	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	P O BOX 508	3754 SERRANO	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	40.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/26/91 TGD	VENDOR-NO : 161525	44047728	CHECK-NO : 000000	793.65
INVOICE :	SELIG CHEMICAL IND		COMBINED BILL-DAY	
REGIS:049647	P O BOX 87881		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77287		
			CATG TOTAL USED	793.65
			DEPT TOTAL USED	7,930.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	33,018.87	16,543.13	.00	16,543.13
1000 00380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	552.75	767.25	.00	767.25
1000 00380250	LONGEVITY		810.00	810.00	530.00	280.00	.00	280.00
1000 00380300	SOCIAL SECURITY		3,955.00	3,955.00	2,608.75	1,346.25	.00	1,346.25
1000 00380400	RETIREMENT		3,619.00	3,619.00	2,348.42	1,270.58	.00	1,270.58
1000 00380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1000 00380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1000 00381062	OFFICE SUPPLIES		300.00	300.00	158.05	141.95	.00	141.95
1000 00382000	UTILITIES		225,000.00	225,000.00	140,396.21	84,603.79	.00	84,603.79
	TOTAL :		293,818.00	293,818.00	188,865.05	104,952.95	.00	104,952.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,938.87
			CATG TOTAL USED	1,938.87
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	440.00
			CATG TOTAL USED	440.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	153.67
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	33.66
			CATG TOTAL USED	187.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	140.62
			CATG TOTAL USED	140.62
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD INVOICE : REGIS:049281 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P C BOX 3025 HOUSTON TX 77097	713-342-2761 PARTIAL PAYMENT	CHECK-NO : 198160 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910821	1,157.63
08/20/91 TGD INVOICE : REGIS:049355 COMBO:043881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0013-002-4631 INV 3150286595	CHECK-NO : 198165 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	105.00
08/20/91 TGD INVOICE : REGIS:049356 COMBO:043881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P C BOX 27-850 KANSAS CITY MO 64180	ACCT 0016-728-0031 INV 3150297283	CHECK-NO : 198165 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	843.72
08/20/91 TGD INVOICE : REGIS:049354 COMBO:043881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P C BOX 27-850 KANSAS CITY MO 64180	ACCT 0016-839-1134 INV 3150304408	CHECK-NO : 198165 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	186.55
08/20/91 TGD INVOICE : REGIS:049320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155910 SOUTHWESTERN BELL TELEPHONE P O BOX 4699 HOUSTON TX 77097	713-342-3411	CHECK-NO : 198169 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	8,655.24
08/20/91 TGD INVOICE : REGIS:049335 COMBO:043871 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156547 STATE PURCHASING & GENERAL SERVICES COMMISSION P O BOX 13047, CAPITOL STATION AUSTIN TX 78711	VOUCHER 1313866	CHECK-NO : 198170 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	651.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 TGD INVOICE : REGIS:049357 COMBO:043877 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	ACCT 713-342-2772-778	CHECK-NO : 198173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	63.04
08/20/91 TGD INVOICE : REGIS:049336 COMBO:043877 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-3411-778	CHECK-NO : 198173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	144.81
08/20/91 TGD INVOICE : REGIS:049358 COMBO:043877 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-3882-265	CHECK-NO : 198173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	16.50
08/20/91 TGD INVOICE : REGIS:049338 COMBO:043877 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-6222-594	CHECK-NO : 198173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	10.69
08/20/91 TGD INVOICE : REGIS:049337 COMBO:043877 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-7300-595	CHECK-NO : 198173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	.67
08/26/91 TGD INVOICE : REGIS:050065 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	0013-857-4637 INV 3150404447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
08/26/91 TGD INVOICE : REGIS:050066 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-232-7053-595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.25
08/26/91 TGD INVOICE : REGIS:050067 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-232-3851-889	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.54
			CATG TOTAL USED	12,147.98
			DEPT TOTAL USED	14,924.80

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	17,104.83	9,167.17	.00		9,167.17
1000 00 390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,391.25	8.75	.00		8.75
1000 00 390250	LONGEVITY	500.00	500.00	320.00	180.00	.00		180.00
1000 00 390300	SOCIAL SECURITY	2,232.00	2,232.00	1,474.39	757.61	.00		757.61
1000 00 390400	RETIREMENT	1,875.00	1,875.00	1,219.74	655.26	.00		655.26
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	1,801.57	1,098.43	.00		1,098.43
	TOTAL :	40,696.00	40,696.00	28,343.78	12,352.22	.00		12,352.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000J0000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000090 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000J0000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	102.50
			CATG TOTAL USED	102.50
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	40.00
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	77.88
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	7.84
			CATG TOTAL USED	85.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	73.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	73.50
			DEPT TOTAL USED	1,311.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
100000400200	SALARIES & LABOR	68,423.00	68,423.00	44,744.00	23,679.00	.00	23,679.00
100000400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	5,213.27	2,735.73	.00	2,735.73
100000400250	LONGEVITY	955.00	955.00	620.00	335.00	.00	335.00
100000400300	SOCIAL SECURITY	5,916.00	5,916.00	3,792.17	2,123.83	.00	2,123.83
100000400400	RETIREMENT	4,857.00	4,857.00	3,175.48	1,681.52	.00	1,681.52
100000400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.00
100000400700	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
100000400701	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	2,316.66	2,089.34	.00	2,089.34
100000401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	19,661.19	1,582.81	.00	1,582.81
100000401062	OFFICE SUPPLIES	3,363.00	3,363.00	1,203.10	2,159.90	.00	2,159.90
100000403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	4,180.99	4,029.01	.00	4,029.01
100000403010	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	1,346.82	1,053.18	.00	1,053.18
100000403020	RENTALS	1,522.00	1,522.00	1,280.75	241.25	.00	241.25
100000404010	FEES AND SERVICES	4,584.00	4,584.00	2,670.66	1,913.34	.00	1,913.34
100000404011	UNIFORMS	2,118.00	2,118.00	1,299.22	818.78	.00	818.78
100000404013	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
100000407020	REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	202.47	1,047.53	.00	1,047.53
	TOTAL :	153,591.00	153,591.00	107,803.17	45,787.83	.00	45,787.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	451.13
			CATG TOTAL USED	451.13
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	80.00
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	202.94
08/23/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	34.51
			CATG TOTAL USED	237.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	189.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	189.84
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 TGC	VENDOR-NO : 158156	12696	CHECK-NO : 000000	36.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049920			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	36.60
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/26/91 TGC	VENDOR-NO : 156399	1906-437.01	CHECK-NO : 000000	73.25
INVOICE :	CHANNING L BETE CO INC		COMBINED BILL-DAY	
REGIS:049335	BIN # 723		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	MILWAUKEE WI 53288			
			CATG TOTAL USED	73.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 TGC	VENDOR-NO : 158762	N1G22934	CHECK-NO : 000000	61.26
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049423	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	S C F PASADENA CA 91050			
08/26/91 TGC	VENDOR-NO : 154516	BUSINESS CALLS PLACED ON	CHECK-NO : 000000	21.87
INVOICE :	TILTON, GARY ALLEN	MOBILE PHONE	COMBINED BILL-DAY	
REGIS:049419		6/12/91 - 8/02/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
08/26/91 TGC	VENDOR-NO : 159273	CERTIFICATION RENEWAL FOR GARY	CHECK-NO : 000000	40.00
INVOICE :	TEXAS COMMISSION ON FIRE	TILTON AND VANCE COOPER	COMBINED BILL-DAY	
REGIS:049532	PROTECTION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	9800 NORTH LAMAR, SUITE 160		CHK-DATE:000000	
XREF-KEY : 8A	AUSTIN TX 78753			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 TGC	VENDOR-NO : 150407	DDC 17 STUDENTS	CHECK-NO : 000000	42.50
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:049672			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	165.63
			DEPT TOTAL USED	3,865.90

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	00	00	414010	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 OPT 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	10,543.41	-543.41	.00	-543.41
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	500,844.04	274,155.96	.00	274,155.96
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	1210,070.54	323,669.46	.00	323,669.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
08/26/91 TGC INVOICE : REGIS:049321 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154881 DEAN WILLIAMS BUSINESS MACHINES, INC P O BOX 741188 HOUSTON TX 77274	21595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	779.00
08/26/91 TGC INVOICE : REGIS:049369 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45114700 45114701	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.48
08/26/91 TGC INVOICE : REGIS:049370 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163153 DAVIS & DAVIS BUSINESS EQPT 3411 JEANETTA HOUSTON TX 77063	14537	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	916.00
			CATG TOTAL USED	1,811.48
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/26/91 TGC INVOICE : REGIS:049000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154152 FORT BEND TITLE COMPANY	RE: CF 40190 CH THE AMERICAN LEGION POST #567 1.6383 ACRES OUT OF THE JANE LONG SURVEY A-55	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129,577.00
08/26/91 TGC INVOICE : REGIS:049404 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	15563	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	840.00
			CATG TOTAL USED	130,417.00
			DEPT TOTAL USED	132,228.48

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR	421,327.00	421,327.00	264,178.61	157,148.39	.00	157,148.39
1000 00430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	5,526.14	3,793.86	.00	3,793.86
1000 00430250	LONGEVITY	3,460.00	3,460.00	2,170.00	1,290.00	.00	1,290.00
1000 00430300	SOCIAL SECURITY	33,210.00	33,210.00	20,524.94	12,685.06	.00	12,685.06
1000 00430400	RETIREMENT	29,736.00	29,736.00	17,497.22	12,238.78	.00	12,238.78
1000 00430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00	.00
1000 00430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00	.00
1000 00430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	4,293.00	1,707.00	.00	1,707.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,430.87	1,569.13	.00	1,569.13
1000 00431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	51,047.20	24,382.80	.00	24,382.80
1000 00431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	360.42	1,639.58	.00	1,639.58
1000 00431062	OFFICE SUPPLIES	9,000.00	9,000.00	3,641.25	5,358.75	.00	5,358.75
1000 00432000	UTILITIES	15,000.00	15,000.00	11,102.20	3,897.80	.00	3,897.80
1000 00432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	5,860.68	5,339.32	.00	5,339.32
1000 00434010	FEES AND SERVICES	10,849.00	10,849.00	9,250.35	1,598.65	.00	1,598.65
1000 00434200	LANDFILL	258,500.00	258,500.00	153,003.28	105,496.72	.00	105,496.72
TOTAL :		950,727.00	950,727.00	612,581.16	338,145.84	.00	338,145.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	15,601.41
			CATG TOTAL USED	15,601.41
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	644.00
			CATG TOTAL USED	644.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	290.00
			CATG TOTAL USED	290.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,178.33
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	49.27
			CATG TOTAL USED	1,227.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	1,036.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,036.31
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 ANN	VENDOR-NO : 158820	REIMBURSEMENT FOR EXPENSES TO	CHECK-NO : 000000	27.58
INVOICE :	NOTO, A J	HARRIS CO ROW PROCEDURES IN	COMBINED BILL-DAY	
REGIS:049467		REGARDS TO FBC	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27.58
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/26/91 ANN	VENDOR-NO : 158000	45045141	CHECK-NO : 000000	448.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049466	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/26/91 ANN	VENDOR-NO : 155980	2518	CHECK-NO : 000000	154.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:049465	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	602.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 ANN	VENDOR-NO : 158156	12684	CHECK-NO : 000000	143.75
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049416			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/26/91 ANN	VENDOR-NO : 158000	45098570 45098572	CHECK-NO : 000000	59.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049471	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	202.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
08/20/91 TGC	VENDOR-NO : 000276		3403 AVE. F	CHECK-NO : 198150	11.95
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:049465 COMBO:043880	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910821	
XREF-KEY : BA	RICHMOND	TX 77469			
08/20/91 TGC	VENDOR-NO : 000377		3403 AVE. F	CHECK-NO : 198155	95.35
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:049475 COMBO:043875	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910821	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	107.30
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
08/26/91 ANN	VENDOR-NO : 158887		4863929	CHECK-NO : 000000	125.00
INVOICE :	KCPI-R SERVICE			COMBINED BILL-DAY	
REGIS:049468	P O BOX 205			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/26/91 ANN	VENDOR-NO : 158000		45050320 45050321	CHECK-NO : 000000	55.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:049473	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	180.76
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/26/91 ANN	VENDOR-NO : 157781		15457	CHECK-NO : 000000	268.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:049167	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
08/26/91 ANN	VENDOR-NO : 159846		698786	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC			COMBINED BILL-DAY	
REGIS:049474	P O BOX 85390			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 ANN INVOICE : REGIS:049472 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158895 BRUNING DEPT 2680 SCF PASADENA CA 91051	MAINTENANCE CONTRACT FOR MODEL 550 COPIER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	581.00
			CATG TOTAL USED	899.25
1000 GENERAL FUND				
4200 LANDFILL				
08/26/91 ANN INVOICE : REGIS:049346 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163259 SOUTHERN PETROLEUM P O BOX 20807 HOUSTON TX 77225	H6-103204	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
08/26/91 ANN INVOICE : REGIS:049470 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0483268	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.05
			CATG TOTAL USED	263.05
			DEPT TOTAL USED	21,082.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	718.00	61,916.00	62,634.00	41,436.25	21,197.75	.00	21,197.75
100000440250	LONGEVITY		520.00	520.00	300.00	220.00	.00	220.00
100000440300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	3,254.95	1,567.05	.00	1,567.05
100000440400	RETIREMENT	1,955.00	2,473.00	4,428.00	2,963.63	1,464.37	.00	1,464.37
100000440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
100000440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
100000440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	647.39	352.61	.00	352.61
100000441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
100000441062	OFFICE SUPPLIES		2,000.00	2,000.00	1,795.41	204.59	.00	204.59
100000443020	RENTALS		.00	.00	.00	.00	.00	.00
100000444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	2061,978.08	333,302.92	.00	333,302.92
100000444010	FEES AND SERVICES		2,000.00	2,000.00	500.00	1,500.00	.00	1,500.00
	TOTAL :		2490,570.00	2490,570.00	2128,870.86	361,699.14	.00	361,699.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	2,409.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	40.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	184.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	184.73
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	171.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	171.43
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/26/91 TGD	VENDOR-NO : 156723	FBCIHCP	CHECK-NO : 000000	138.73
INVOICE :	HEMATOLOGY-ONCOLOGY		COMBINED BILL-DAY	
REGIS:049604	7777 S W FRWY, STE 720		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			SCATG TOTAL USED	.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
08/26/91 TGD INVOICE : REGIS:049627 P.O.NUMBER: 000000000000000 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	24.94
08/26/91 TGD INVOICE : REGIS:049624 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157887 BEEGLE, TERRENCE R, D P M 1601 MAIN ST, STE 104 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	613.14
08/26/91 TGD INVOICE : REGIS:049626 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162529 BONE & JOINT CLINIC OF HOUSTON 7515 S MAIN, STE 400 HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	49.88
08/26/91 TGD INVOICE : REGIS:049619 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157230 BROWNE, SHIRLEY A, M D/P A P O BOX 927 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	724.00
08/26/91 TGD INVOICE : REGIS:049618 P.O.NUMBER: 000000000000000 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	26.90
08/26/91 TGD INVOICE : REGIS:049617 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156521 DIAZ, RAMON F, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.69
08/26/91 TGD INVOICE : REGIS:049665 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161381 DAVIS, E BARRINGTON, M D, P A 12121 RICHMOND, STE 200 HOUSTON TX 77082	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,762.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/26/91 TGC INVOICE : REGIS:049563 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163248 EMERGENCY PHYSICIANS BILLING HOUSTON EMERGENCY PHYS. ASSOC. P O BOX 96118 S. E. STATION OKLAHOMA CITY OK 73143	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.91
08/26/91 TGC INVOICE : REGIS:049612 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	715.25
08/26/91 TGC INVOICE : REGIS:049614 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	2,242.33
08/26/91 TGC INVOICE : REGIS:049615 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	24.94
08/26/91 TGC INVOICE : REGIS:049606 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163252 GRYSZTEIN, MICHAEL DR. 12121 RICHMOND AVE. #218 HOUSTON TX 77082	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	487.06
08/26/91 TGC INVOICE : REGIS:049600 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	52.76
08/26/91 TGC INVOICE : REGIS:049602 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	850.95
08/26/91 TGC INVOICE : REGIS:049605 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	667.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/26/91 TGD INVOICE : REGIS:049599 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	144.80
08/26/91 TGD INVOICE : REGIS:049595 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	1,380.68
08/26/91 TGD INVOICE : REGIS:049594 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	254.78
08/26/91 TGD INVOICE : REGIS:049625 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
08/26/91 TGD INVOICE : REGIS:049585 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163251 KUMARASWAMY PEDDAMATHAM, MD PA 8799 NORTH LOOP EAST, STE. 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	760.38
08/26/91 TGD INVOICE : REGIS:049596 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159980 O'MALLEY, RONAN E, M D 1200 BINZ, STE 380 HOUSTON TX 77004	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,724.66
08/26/91 TGD INVOICE : REGIS:049564 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163249 TIONG-OEN POUW, MD 305 SANDY CORNER #220 EL CAMPO TX 77437	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	163.72
08/26/91 TGD INVOICE : REGIS:049583 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162812 RAICHMAN, JORGE A, M D, P A 7500 BEECHNUT, STE 214 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	51.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/26/91 TGD INVOICE : REGIS:049587 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156914 RICHMOND EYE ASSOCIATES, P A 12946 DAIRY ASHFORD, STE 130 SUGAR LAND TX 77478	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.44
08/26/91 TGD INVOICE : REGIS:049579 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	597.19
08/26/91 TGD INVOICE : REGIS:049578 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	151.48
08/26/91 TGD INVOICE : REGIS:049581 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162772 SZAUTER, M D/INT MED U T BOX 64 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	335.28
08/26/91 TGD INVOICE : REGIS:049574 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	475.06
08/26/91 TGD INVOICE : REGIS:049573 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	239.61
08/26/91 TGD INVOICE : REGIS:049572 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	260.32
			SCATG TOTAL USED	16,279.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
08/26/91 TGD INVOICE : REGIS:049625 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155230 A-1 DRUGS 1221 1ST ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.46
08/26/91 TGD INVOICE : REGIS:049628 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	59.32
08/26/91 TGD INVOICE : REGIS:049607 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	510.14
08/26/91 TGD INVOICE : REGIS:049631 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	12.49
08/26/91 TGD INVOICE : REGIS:049598 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	229.86
08/26/91 TGD INVOICE : REGIS:049597 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	952.86
08/26/91 TGD INVOICE : REGIS:049584 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	317.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
08/26/91 TGD	VENDOR-NO : 162383		FBCIHCP	CHECK-NO : 000000	22.44
INVOICE :	WALGREEN CO #459			COMBINED BILL-DAY	
REGIS:049569	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
08/26/91 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	1,976.31
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:049567	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
08/26/91 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	205.89
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:049570	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
08/26/91 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	99.34
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:049566	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
08/26/91 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	573.73
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:049565	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	5,046.82
03 HOSPITAL, INPATIENT					
08/26/91 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	5,225.06
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:049611	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
08/26/91 TGD	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	448.99
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:049601	P O BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/26/91 TGD INVOICE : REGIS:049560 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	75,090.11
08/26/91 TGD INVOICE : REGIS:049592 P.O.NUMBER: 000000000000 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
08/26/91 TGD INVOICE : REGIS:049562 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161346 SPRING BRANCH MEMORIAL P O BOX 55227 HOUSTON TX 77255	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,499.20
08/26/91 TGD INVOICE : REGIS:049561 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159451 WEST HOUSTON MEDICAL CENTER 12141 RICHMOND AVE HOUSTON TX 77082	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16,965.70
			SCATG TOTAL USED	103,103.75
04 HOSPITAL, OUTPATIENT				
08/26/91 TGD INVOICE : REGIS:049585 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	18,013.61
08/26/91 TGD INVOICE : REGIS:049577 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156353 ST LUKE'S EPISCOPAL HOSPITAL P O BOX 297663 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	248.00
			SCATG TOTAL USED	18,261.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
05 LABORATORY/X-RAY					
08/26/91 TGD	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	2,848.55
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:049621	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
08/26/91 TGD	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	710.61
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:049620	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
08/26/91 TGD	VENDOR-NO : 158219		FBCIHCP	CHECK-NO : 000000	112.44
INVOICE :	M S R D P			COMBINED BILL-DAY	
REGIS:049591	P O BOX 201010			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
08/26/91 TGD	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	347.23
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:049590	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
08/26/91 TGD	VENDOR-NO : 157656		FBCIHCP	CHECK-NO : 000000	75.42
INVOICE :	MEMORIAL PATHOLOGY P A			COMBINED BILL-DAY	
REGIS:049630	P O BOX 741169			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
08/26/91 TGD	VENDOR-NO : 157088		FBCIHCP	CHECK-NO : 000000	34.22
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:049593	7777 S W FRWY, STE C-46			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
08/26/91 TGD	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	374.79
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:049582	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				SCATG TOTAL USED	4,503.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
08/26/91 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	76.94
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:049608	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	76.94
09 EMERGENCY HOSPITAL				
08/26/91 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	68.94
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:049609	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/26/91 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,075.75
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:049588	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,144.69
98 S L I A G				
08/26/91 TGC	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:049623	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
08/26/91 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	57.91
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:049622	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/26/91 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	198.32
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:049613	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/26/91 TGD INVOICE : REGIS:049610 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	259.42
08/26/91 TGD INVOICE : REGIS:049603 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WESTNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
08/26/91 TGD INVOICE : REGIS:049568 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.01
08/26/91 TGD INVOICE : REGIS:049586 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	1,070.92
08/26/91 TGD INVOICE : REGIS:049576 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	18.27
08/26/91 TGD INVOICE : REGIS:049580 P.O.NUMBER: 00000000000000 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	1,994.97
08/26/91 TGD INVOICE : REGIS:049575 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163260 TEXAS CENTER SPORTS MED & ORTHO 1111 HIGHWAY 6 SUITE 18 SUGAR LAND TX 77478	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.57
08/26/91 TGD INVOICE : REGIS:049571 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	179.92
			SCATG TOTAL USED	4,076.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
08/20/91 TGD INVOICE : REGIS:049955 COMBO:043873 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	704	CHECK-NO : 198148 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	25.27
08/26/91 TGD INVOICE : REGIS:049616 P.O.NUMBER: 000000000000 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	870.27
08/26/91 TGD INVOICE : REGIS:049957 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP DRUG REIMBURSEMENT INV DATED 7-29-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.95
08/26/91 TGD INVOICE : REGIS:049956 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP 8-20-91 THRU 9-19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14,000.00
08/26/91 TGD INVOICE : REGIS:048306 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP ESP - AUGUST 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,000.00
			SCATG TOTAL USED	19,931.49
			CATG TOTAL USED	173,563.73
			DEPT TOTAL USED	176,368.89

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	457,014.09	117,985.91	.00	117,985.91
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	13,980.88	6,019.12	.00	6,019.12
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	1,024.40	5,975.60	.00	5,975.60
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,356.20	643.80	.00	643.80
1000 00453030	ELECTION EXPENSES	5,455.35	50,000.00	55,455.35	60,361.59	-4,906.24	.00	-4,906.24
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	9,000.00	3,000.00	.00	3,000.00
1000 00454010	FEES AND SERVICES	79,856.20	700,000.00	779,856.20	690,895.17	88,961.03	.00	88,961.03
1000 00454040	CONTINGENCY	-156,982.00	800,000.00	643,018.00	.00	643,018.00	.00	643,018.00
1000 00454070	MERIT POOL		.00	.00	.00	.00	.00	.00
1000 00454075	JURIES		82,000.00	82,000.00	41,762.00	40,238.00	.00	40,238.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	305,324.13	119,675.87	.00	119,675.87
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	60,097.77	35,902.23	.00	35,902.23
	TOTAL :	-71,670.45	3469,900.00	3398,229.55	2147,726.31	1250,503.24	.00	1250,503.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
ADMINISTRATIVE COST				
08/26/91 BL	VENDOR-NO : 153718	INV 8642	CHECK-NO : 000000	784.74
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:049401	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/26/91 BL	VENDOR-NO : 153718	INV 8195	CHECK-NO : 000000	5.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:049334	& 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	789.74
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/26/91 BL	VENDOR-NO : 159489	INV 70037	CHECK-NO : 000000	272.82
INVOICE :	BEAR GRAPHICS INC.		COMBINED BILL-DAY	
REGIS:049457	P.O. BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
			CATG TOTAL USED	272.82
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	565.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	43.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
08/26/91 TGD	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	93.75
INVOICE :	JEAN ANDERSON	AUGUST 10, 1991 PCT 1001	SINGLE BILL-DAY	
REGIS:049726	903 EDGEWOOD DRIVE	13.75 HRS.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ELECTION SCHOOL RETURN BOXES	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND, TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049727 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 T.C. ANDERSON 903 EDGEWOOD DRIVE RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1001 13.75 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.75
08/26/91 TGC INVOICE : REGIS:049728 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 IRENE EMSHOFF P. O. BOX 43 RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1001 13.75 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.75
08/26/91 TGC INVOICE : REGIS:049729 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JUDY GOERLITZ 720 EDGEWOOD DRIVE RICHMOND, TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1001 13.75 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.75
08/26/91 TGC INVOICE : REGIS:049730 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ERNESTINE LAWSON BOX 134 KENDLETON TX 77451	SPECIAL ELECTION AUGUST 10, 1991 PCT 2002 13.50 HRS. ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGC INVOICE : REGIS:049731 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ETHEL NEAL GENERAL DELIVERY KENDLETON TX 77451	SPECIAL ELECTION AUGUST 10, 1991 PCT 2002 13 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049732 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ROSETTA CRUMP BOX 143 KENDLETON TX 77451	SPECIAL ELECTION AUGUST 10,1991 PCT 2002 13 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049734 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LILLIAN NAILL RT 1 BOX 1570 FRESNO TX 77545	SPECIAL ELECTION AUGUST 10, 1991 PCT 2003 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049735 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ESSA MEANS P O BOX 1117 FRESNO TX 77545	SPECIAL ELECTION AUGUST 10, 1991 PCT 2003 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049733 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BILLYE BRIDGES 402 MAIN P O BOX 222 FRESNO TX 77545	SPECIAL ELECTION AUGUST 10, 1991 PCT 2003 13.50 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGC INVOICE : REGIS:049737 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BETTY FULGHAM 7119 SAN PABLO HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10, 1991 PCT 3004 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049730 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CANDRA STEWART 7307 MESONES HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10, 1991 PCT 3004 13.75 HRS. ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.75
08/26/91 TGC INVOICE : REGIS:049739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 GEORGE SHRY 4019 SKINNER LANE RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 3005 13 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049738 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 M.B. DECKER 4107 PECAN BEND RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 3005 13 HRS. RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
08/26/91 TGC INVOICE : REGIS:049741 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SETHORA WEST P O BOX 141 FULSHEAR TX 77441	SPECIAL ELECTION AUGUST 10, 1991 PCT 4006 13.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049742 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EVELYN DOUGLAS 4803 LAKE VILLAGE DRIVE FULSHEAR TX 77441	SPECIAL ELECTION AUGUST 10, 1991 PCT 4006 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049740 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROLYN H. SMITH P O BOX 279 FULSHEAR TX 77441	SPECIAL ELECTION AUGUST 10, 1991 PCT 4006 ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049744 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LOUISE E. NOWAK RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1007 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049745 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ROGER B. REUTER 1514 ALDERWOOD SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 PCT 1007 6 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/26/91 TGC INVOICE : REGIS:049746 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LINDA GARCIA 814 RIGGINS PO BOX 32 THOMPSONS TX 77481	SPECIAL ELECTION AUGUST 10, 1991 PCT 1007 5 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
08/26/91 TGC INVOICE : REGIS:049743 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARY NOWAK RT 1 BOX 719 RICHMOND TX 77469	ELECTION AUGUST 10, 1991 PCT 1007 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049750 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ESTHER DUSEK RT 1 BOX 143A EAST BERNARD TX 77435	SPECIAL ELECTION AUGUST 10,1991 PCT 4008 5.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.50
08/26/91 TGC INVOICE : REGIS:049748 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MRS. JAMES STEWART P O BOX 65 ORCHARD TX 77464	SPECIAL ELECTION AUGUST 10, 1991 PCT 4008 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049749 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BETTY JO DERNEHL BOX 97 ORCHARD TX 77464	SPECIAL ELECTION AUGUST 10, 1991 PCT 4008 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049747 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 L.F. REINECKER RT 1 BOX 230 WALLIS TX 77485	SPECIAL ELECTION AUGUST 10, 1991 PCT 4008 1 HOUR RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049752 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SUE JOHNSON 907 TEAGUE CIRCLE SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10,1991 PCT 3009 16.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.50
08/26/91 TGD INVOICE : REGIS:049753 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROL BETH GROVE 907 LONGVIEW SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 3009 6.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.50
08/26/91 TGD INVOICE : REGIS:049754 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BOWEN DULANEY 1542 LOCHE LANE SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 3009 6.25 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.25
08/26/91 TGD INVOICE : REGIS:049751 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NELLE S. HENRY 45 RIVER CREEKWAY SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10,1991 PCT 3009 16.50 HRS RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.50
08/26/91 TGD INVOICE : REGIS:049760 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BRENDA WATSON P O BOX 765 NEEDVILLE TX 77461	SPECIAL ELECTION AUGUST 10, 1991 PCT 2010 12.25 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.25
08/26/91 TGD INVOICE : REGIS:049758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LILLIE RICHTER 3302 MATILDA NEEDVILLE TX 77461	SPECIAL ELECTION AUGUST 10, 1991 PCT 2010 13.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGD INVOICE : REGIS:049759 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EVELYN LEGENDRE 14436 JOYCE ST NEEDVILLE TX 77461	SPECIAL ELECTION AUGUST 10, 1991 PCT 2010 13.25 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGD INVOICE : REGIS:049757 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PAUL H. LEGENDRE 14436 JOYCE ST. NEEDVILLE TX 77461	SPECIAL ELECTION AUGUST 10, 1991 PCT 2010 13.25 HRS. ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049762 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SANDRA SANDBERG 2647 WILLIAMS GRANT SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 PCT 4011 13.25 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGC INVOICE : REGIS:049763 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JAMES H. LORD 2403 RAINFALL SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 PCT 4011 13.25 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGC INVOICE : REGIS:049761 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARIAN C. LORD 2403 RAINFALL DRIVE SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 PCT 4011 13.25 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.25
08/26/91 TGC INVOICE : REGIS:049765 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 M.E. KELM,JR. 1817 MULCAHY ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2012 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049766 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CATALINA ARIZPE 1412 MULCAHY ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2012 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049767 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DOROTHY VYVIAL 326 MEBANE ROSENBERG, TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2012 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049768 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PHILIP WARD 3902 BRUMBELOW ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2012 2 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
08/26/91 TGC INVOICE : REGIS:049764 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BERTHA N. KELM 1817 MULCAHY ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2012 13.50 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049771 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 RHONDA K. BREEDLOVE 1715 FOXWOOD CT. MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 3015 10.25 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.25
08/26/91 TGD INVOICE : REGIS:049772 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NOEL WAYNE BUTLER 1714 PATRICIA LANE MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10,1991 PCT 3015 7.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.50
08/26/91 TGD INVOICE : REGIS:049770 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ERNEST R. BUTLER 1714 PATRICIA LANE MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 3013 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049769 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SANDRA H. BUTLER 1714 PATRICIA MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 3013 13.50 HR. ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGD INVOICE : REGIS:049756 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 GARY L. GILLEN RT 2 BOX 147-C ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 3014 7.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.25
08/26/91 TGD INVOICE : REGIS:049755 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ROBERT A. WILSON 2222 SETTLERS WAY BLVD.#623 SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 3014 7.25 HOURS RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.25
08/26/91 TGD INVOICE : REGIS:049774 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 GLADYS PAPE PO BOX 21 BEASLEY TX 77417	SPECIAL ELECTION AUGUST 10, 1991 PCT 405 12.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50
08/26/91 TGD INVOICE : REGIS:049775 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ELLA MAE HACKER P O BOX 4 BEASLEY TX 77417	SPECIAL ELECTION AUGUST 10, 1991 PCT 4015 12.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3030 ELECTION EXPENSES					
08/26/91 TGC INVOICE : REGIS:049773 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SIDNEY PASTOR RT 1 BOX 146-A BEASLEY	TX 77417	SPECIAL ELECTION AUGUST 10, 1991 PCT 4015 13.50 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGC INVOICE : REGIS:049778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 RUTH ALEXANDER 3803 AVE P ROSENBERG	TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 1016 14 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGC INVOICE : REGIS:049777 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HERBERT SHUTT 1914 KLAUKE CT ROSENBERG	TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 1016 14 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGC INVOICE : REGIS:049776 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 J.O. ALEXANDER 3803 AVE P ROSENBERG	TX 77471	SPECIAL ELECTION AUGUST 10,1991 PCT 1016 14 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
08/26/91 TGC INVOICE : REGIS:049780 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FREDARICA BLANKS 16615 QUAIL BRAIR DRIVE MISSOURI CITY	TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 2017 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049781 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CHRISTINE WASHINGTON 15830 KUEBEN LANE MISSOURI CITY	TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 2017 ELECTION SCHOOL RETURN BOXES 13.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.75
08/26/91 TGC INVOICE : REGIS:049779 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PATRICIA SCOTT 15807 PLAGENS LANE MISSOURI CITY	TX 77489	SPECIAL ELECTION PCT 2017 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049783 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOSEPHINE A. WETZ 9307 JANDA RICHMOND	TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1018 13 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049784 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOANNE BARCAK 5406 BAKER ROAD NEEDVILLE TX 77461	SPECIAL ELECTION AUGUST 10, 1991 PCT 1018 13 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049782 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LORETTA MYSKA 9503 JANDA ROAD RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1018 13 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGC INVOICE : REGIS:049786 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PEGGY WOODS BOX 197 SIMONTON TX 77476	SPECIAL ELECTION AUGUST 10, 1991 PCT 4015 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049787 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LORENE JONES DRAWER HH SIMONTON TX 77476	SPECIAL ELECTION AUGUST 10, 1991 PCT 4015 13 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049785 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LILLIAN STEFFENS BOX 217 SIMONTON TX 77476	SPECIAL ELECTION AUGUST 10, 1991 PCT 4015 13 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGC INVOICE : REGIS:049790 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LINDA MCCLINTOCK 1110 FAURACRES SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4020 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049789 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BARBARA MURPHY 13610 CHERRYDOWN SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4010 13.25 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGC INVOICE : REGIS:049788 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROL SNOWBARGER 13747 GREYWOOD DRIVE SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4020 13.50 HOURS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049792 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PEGGY JOYCE MARTIN RT 1, BOX 217 DAMON TX 77430	SPECIAL ELECTION AUGUST 10, 1991 PCT 2021 12.75 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75
08/26/91 TGD INVOICE : REGIS:049793 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HELEN E. HOLLAND RT 1 BOX 225 DAMON TX 77430	SPECIAL ELECTION AUGUST 10, 1991 PCT 2021 12.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50
08/26/91 TGD INVOICE : REGIS:049791 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ED BRENNAN RT 1 BOX 200 DAMON TX 77430	SPECIAL ELECTION PCT 2021 13 HRS. ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGD INVOICE : REGIS:049794 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PATTY SPADE 11934 MONTICETO LANE STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3022 13.50 HRS. BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.50
08/26/91 TGD INVOICE : REGIS:049796 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARVEL NICELY 11303 BROOK MEADOWS LANE MEADOWS TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3022 13.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGD INVOICE : REGIS:049795 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SYBIL BROWNSON 11847 MONTICETO STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3022 8.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.75
08/26/91 TGD INVOICE : REGIS:049798 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LENORA WILLIAMS 4991 E. RIDGECREEK DRIVE HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 PCT 2023 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049797 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BRENDA LONG 5038 PARKRIDGE DR. HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 PCT 2023 ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049801 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 OLIVIA WERNECKE RT 1 BOX 170 ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2024 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049800 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SONJA DEISS 1603 WALENTA ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2024 13 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049799 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CHERYL DAVIS RT 1 BOX 137-CH ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 2024 ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGD INVOICE : REGIS:049803 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SANDRA T. MEADOR RT 1 BOX 137 AE ROSENBERG TX 774	SPECIAL ELECTION AUGUST 10, 1991 PCT 1025 12.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50
08/26/91 TGD INVOICE : REGIS:049804 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BESS ELDER BOX 766 ROSENBERG, TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 1025 12.75 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75
08/26/91 TGD INVOICE : REGIS:049802 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ETHEL GRIGGS P O DRAWER 1728 ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 1025 13.50 HRS. ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGD INVOICE : REGIS:049806 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOY MCVEY 4507 PECAN GROVE SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 PCT 4026 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049807 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 REBECCA MAXEY 1703 MIRAGLEN CT RICHMOND TX 77469	SPECIAL ELECTION PCT 4026 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049805 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ALICE SCHUMANN P O BOX 366 SUGARLAND TX 77487	SPECIAL ELECTION PCT 4026 13 HOURS ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGD INVOICE : REGIS:049810 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ADELE KOREMAN 315 LONGVIEW DRIVE SUGARLAND TX 77478	SPECIAL ELECTION PCT 3027 13 HOURS AUGUST 10, 1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049811 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EILEEN B. WHITWILL 13011 NAPLES LANE STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3027 13.75 HRS. ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.75
08/26/91 TGD INVOICE : REGIS:049812 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CHARLES D. WHITWILL 13011 NAPLES LANE STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3027 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049809 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MOE KOREMAN 315 LONGVIEW SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 3027 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049808 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LINDA D. BURKS 12407 GROVE MEADOW DRIVE STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3027 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049814 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ZENOBIA WARD PO BOX 134 STFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 4028 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049815 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 TERESA HARPER 2811 DEL CLAIR CIRCLE MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 4028 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049813 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JERARD SELIGSON 2726 N.DORAL DRIVE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 4028 13 HOURS ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGD INVOICE : REGIS:049817 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 W. RALPH FURLOW 815 PIEDMONT SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4029 13.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049818 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HELEN S. HERBERT 3411 BEAUREGARD CT. MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 4025 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049816 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROL KNIERIEMEN 902 GONDOLA SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4029 13.75 HOURS ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.75
08/26/91 TGD INVOICE : REGIS:049824 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LAWRENCE JOHNSON 15727 CORSAIR HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 PCT 2031 8 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
08/26/91 TGD INVOICE : REGIS:049825 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SHIRLEY JOHNSON 15727 CORSAIR HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 PCT 2031 14 HOURS ELECTION SCHOOL	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
08/26/91 TGD INVOICE : REGIS:049823 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JAMESIE WILLIAMS 15802 IRONFORK DRIVE HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 PCT 2031 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049815 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SALLY WHITT 3618 KIAMESHA DRIVE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 2044,4030, 4062 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049820 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ELAINE PAUL 3719 PANORAMA DRIVE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 2044,4062, 4030 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049821 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JANET EVERITT 2711 E. PEBBLE BEACH MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 2044,4062, 4030 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049822 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SARITA PARKER 3311 BOCA RATON MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 2044,4030, 4062 ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGD INVOICE : REGIS:049827 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CHERYL ROTHWELL 10427 TOWNE OAK SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 3032 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049828 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BERNICE CARROLL 10210 OVERVIEW SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 3032 13.50 HOURS ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGD INVOICE : REGIS:049829 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JUDY LINDEMANN 827 MAYWEATHER RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 3032 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049831 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MAUREEN THODE 3319 DEERWOOD LANE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 4033 14 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGD INVOICE : REGIS:049830 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ILA M. WOODY BOX 633 MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 4033 13.50 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049829 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FLORENCE M. SISOLAK 2919 CYPRESS POINT DRIVE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 4033 14 HRS. ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
08/26/91 TGC INVOICE : REGIS:049833 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ANGELIA BRADFORD 2822 BOWDEN CT MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 2034 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049834 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LANGSTON ENGLISH 15202 CHASERIDGE MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 2034 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049832 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CARL BRADFORD 2822 BOWDEN CT MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 2034 13 HOURS ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGC INVOICE : REGIS:049837 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ANGELA MARSHALL 15810 RIDGEBAR CIRCLE HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 PCT 2035 6.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.50
08/26/91 TGC INVOICE : REGIS:049836 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JO ANN PAYNE 8502 QUAILCREST MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 2035 12.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50
08/26/91 TGC INVOICE : REGIS:049835 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JIMMIE RUTH JOHNSON 16327 HUNTING DOG LANE MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 2035 13 HRS ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGC INVOICE : REGIS:049839 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JUANITA FLOYD 1835 FRESHMEADOW DR. MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 2036 10.75 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	68.75
INVOICE :	VERNON FLOYD	AUGUST 10, 1991 PCT 2036	SINGLE BILL-DAY	
REGIS:049840	1835 FRESHMEADOW DRIVE	10.75 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		BRINGING IN BOXES	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	63.75
INVOICE :	ANITA COVERSON	AUGUST 10, 1991 PCT 2036	SINGLE BILL-DAY	
REGIS:049838	16326 NAPA VINE DRIVE	12.75 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	50.00
INVOICE :	RONNIE SELF	AUGUST 10, 1991 PCT 1037	SINGLE BILL-DAY	
REGIS:049844	1221 MCARTHUR	10 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	70.00
INVOICE :	ROSITA GALVAN	AUGUST 10, 1991 PCT 1037	SINGLE BILL-DAY	
REGIS:049842	809 7TH ST.	14 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION PCT 1037	CHECK-NO : 000000	85.00
INVOICE :	LYNETTE SELF	14 HOURS	SINGLE BILL-DAY	
REGIS:049841	1221 MCARTHUR	BRINGING IN BOXES	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	92.50
INVOICE :	ALBERTA ELLISON	AUGUST 10,1991	SINGLE BILL-DAY	
REGIS:049846	1205 AVE E	13.50 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ELECTION SCHOOL	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	BRINGING IN BOXES		
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	65.00
INVOICE :	BERYL D. PRATER	AUGUST 10, 1991 PCT 1038	SINGLE BILL-DAY	
REGIS:049845	1609 GEORGE	13 HOURS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 000000	65.00
INVOICE :	LUPE A. BECERRA	AUGUST 10, 1991 PCT 1038	SINGLE BILL-DAY	
REGIS:049843	314 SECOND ST	13 HRS	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				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049849 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MICHAEL KETCHUM 742 MATAMORES ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 1039 13.75 HRS.	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.75
08/26/91 TGC INVOICE : REGIS:049848 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BERNICE GUTIERREZ 611 JEFFERSON ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 1039 13.25 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGC INVOICE : REGIS:049847 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FELICITA ARRIAGA 802 MATAMOROS ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 PCT 1039 14 HRS ELECTION SCHOOL BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
08/26/91 TGC INVOICE : REGIS:049852 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ROSIE ALANIZ 803 CENTER RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1040 13 HRS BRINGING IN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
08/26/91 TGC INVOICE : REGIS:049851 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DANIEL M. RODRIQUEZ 310 ROCHELLE ST. RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1040 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049850 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 VERONICA FERNANDEZ 2110 BOWLING DRIVE #132 RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 PCT 1040 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049855 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DOROTHY L. CONNELLY 150 BLUEBONNET SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4042 14 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGC INVOICE : REGIS:049854 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DEBBIE MORRISON 159 AZALEA SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4042 14 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049853 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NORMAN I. PRESSON, JR. 2102 WINDY MEADOW DRIVE SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 4042 14 HRS. RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
08/26/91 TGD INVOICE : REGIS:049857 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MELINDA H. JOHNSON 12402 HUNTINGTON VENTURE DR. HOUSTON TX 77099	SPECIAL ELECTION AUGUST 10, 1991 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049858 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARIAN H. HORN 2923 PLANTATION WOOD LANE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049856 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JERRY D. JOHNSON 12402 HUNTINGTON VENTURE DR. HOUSTON TX 77099	ELECTION AUGUST 10, 1991 ELECTION SCHOOL 13 HRS RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGD INVOICE : REGIS:049860 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROLYN LAZARUS 4015 ADDICKS CLODINE HOUSTON TX 77082	SPECIAL ELECTION AUGUST 10, 1991 PCT 3045 11.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.50
08/26/91 TGD INVOICE : REGIS:049855 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SUSANNE S. ADAMS 14827 DELEARTON DRIVE HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10, 1991 PCT 3045 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049863 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 WOODY LEDENHAM 1843 TERENCE STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3046 13.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.75
08/26/91 TGD INVOICE : REGIS:049862 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ARMINTA E. RUCH 12218 MEADOWDALE DRIVE STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 PCT 3046 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049861 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 156524 SRIWAN CHAN 1715 CREEKSIDE DRIVE SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 PCT 3046 14.25 HRS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.25
08/26/91 TGD INVOICE : REGIS:049867 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 ETHEL N. ROBERTSON 13619 STONE HENGE SUGARLAND TX 77478	SPECIAL ELECTION PCT 4047 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049865 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ROBERTA E. TUCKER 16 BRADFORD CIRCLE SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 PCT 4047 13.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGD INVOICE : REGIS:049866 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DALLICE M. SPAGNOLETTI 91 HEATHROW LANE SUGARLAND TX	SPECIAL ELECTION AUGUST 10, 1991 PCT 4047 11 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
08/26/91 TGD INVOICE : REGIS:049864 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DONALD L. CHAPUT 3314 LARKWOOD LANE SUGARLAND TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 4047 13.25 HRS ELECTION SCHOOL RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.25
08/26/91 TGD INVOICE : REGIS:049870 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BILLIE ALEXANDER 3203 NORTHPARK DRIVE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 3049 14 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGD INVOICE : REGIS:049869 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BONNIE SLANIS 2514 OAKHILL DRIVE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 3049 14 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGD INVOICE : REGIS:049868 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MONTEEN KEMP 3302 NORTHPARK MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 PCT 3049 14 HOURS RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049872 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PAMELA N. ANDREWS 1122 PECAN GLEN MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 3050 9 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
08/26/91 TGD INVOICE : REGIS:049871 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SAMUEL ANDREWS 1122 PECAN GLEN MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 PCT 3050 13.25 HRS RETURN BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.25
08/26/91 TGD INVOICE : REGIS:049873 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 WANDA DAVILA P O BOX 1114 MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 13HRS SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGD INVOICE : REGIS:049874 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOYCE DALCOUR 14602 ECHO CHASE DRIVE MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 7.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.50
08/26/91 TGD INVOICE : REGIS:049875 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KENNETH R. MARTINDALE 15115 STEEPLECHASE RD. MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049876 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EVELYN BARNETT 15507 WILLMORE LANE MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 13.50 HRS. SCHOOL & RETURN OF BOXES FAN & EXTENSION CORD RENTAL	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.32
08/26/91 TGD INVOICE : REGIS:049877 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JO ANN TATUM 15303 WILLVIEW RD MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 13.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049878 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LILLIE MCCANN 15931 RIDGEROE HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 13.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049879 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BETTY WELTMAN 1923 CHATTAROY SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 13.25 HRS SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.25
08/26/91 TGC INVOICE : REGIS:049880 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BETH GOLDSTEIN 2003 OLD LEGEND COURT SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 6.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.25
08/26/91 TGC INVOICE : REGIS:049881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 AVIS GOLDY 1911 CHATTAROY SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 6.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.75
08/26/91 TGC INVOICE : REGIS:049882 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 IRWIN WELTMAN 1923 CHATTAROY SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 14 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGC INVOICE : REGIS:049883 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KAREN TERNOIS 2010 CHATTAROY SUGARLAND TX 77478	SPECIAL ELECTION AUGUST 10, 1991 3.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.50
08/26/91 TGC INVOICE : REGIS:049884 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CECILIA COPSEY 5614 MAYWOOD HOUSTON TX 7053	SPECIAL ELECTION AUGUST 10, 1991 12.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50
08/26/91 TGC INVOICE : REGIS:049885 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JULIA GONZALES 5713 MAYWOOD DRIVE HOUSTON TX 7053	SPECIAL ELECTION AUGUST 10, 1991 12.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50
08/26/91 TGC INVOICE : REGIS:049886 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DANIEL GONZALES 5713 MAYWOOD DRIVE HOUSTON TX 77053	SPECIAL ELECTION AUGUST 10, 1991 12.50 HOURS SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049887 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARQUITA CANTWELL 7200 FOSTER ISLAND RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 12.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.25
08/26/91 TGD INVOICE : REGIS:049888 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ROSEMARY ISTO 303 BELLA VISTA RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 13.25 HOURS RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.25
08/26/91 TGD INVOICE : REGIS:049889 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARY ANN KIEL 101 BELLA VISTA RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 4 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
08/26/91 TGD INVOICE : REGIS:049890 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROLYN MCDANIEL 214 CALETA CIRCLE RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 4 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
08/26/91 TGD INVOICE : REGIS:049895 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 WINSTON LABBE' 17130 QUAIL GLEN MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
08/26/91 TGD INVOICE : REGIS:049896 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DORIS SPENCER 8623 QUAIL BURG MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 9 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
08/26/91 TGD INVOICE : REGIS:049897 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOHNNY SPENCER 8623 QUAIL BURG MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 10.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.50
08/26/91 TGD INVOICE : REGIS:049891 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MS. ADEANER L. JILES 17326 ARTWOOD MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 12.75 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049892 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BOBBY WILKERSON 17322 ARTWOOD MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 12.75 HOURS SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.75
08/26/91 TGD INVOICE : REGIS:049893 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KATHERINE CHARLES 1702 RIPPLE CREEK CT MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 12.25 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.25
08/26/91 TGD INVOICE : REGIS:049894 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ELAINE BISHOP 8411 S. MEADOW BIRD MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10, 1991 12.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.25
08/26/91 TGD INVOICE : REGIS:049898 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JAMES M. HUGHEY 2806 FIR CREST STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 13.5 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049899 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JERRY D. GATTEN 2719 FIR CREST STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 13.5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049900 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JAMES S. HUGHEY 2806 FIRCREST STAFFORD TX 77477	SPECIAL ELECTION AUGUST 10, 1991 12.5 HOURS SCHOOL AND RETURN OF BOXES JANITOR FEE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.50
08/26/91 TGD INVOICE : REGIS:049901 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOHN J. HUBENAK 3626 RAMBLE CREEK MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 13.5 HOLRS SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGD INVOICE : REGIS:049902 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARY L. TRICHEL 3707 PIN OAK CIRCLE MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 9.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049903 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HELEN HUBENAK 3626 RAMBLE CREEK MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGC INVOICE : REGIS:049904 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 IRENE E. SUNDERHUSE 1830 MELODY LANE RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 14 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00
08/26/91 TGC INVOICE : REGIS:049905 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CAROL SUROVIK BOX 257 ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 12.75 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75
08/26/91 TGC INVOICE : REGIS:049906 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BETTIE FAGAN 1722 KINGSMILL LANE RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 13.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGC INVOICE : REGIS:049907 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 TRACY SARTWELL 1618 DEERFIELD CT RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 13.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.25
08/26/91 TGC INVOICE : REGIS:049908 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CHRIS MURPHY 1119 MAYWEATHER RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 9 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
08/26/91 TGC INVOICE : REGIS:049909 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 J.C. WHITTEN 1902 FAWN WAY COURT RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 15 HRS. SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/26/91 TGC INVOICE : REGIS:049910 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SHARON M. HARMON 2030 VALLEY MANOR MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049911 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 GAIL R. STONE 3018 FRONTIER DRIVE SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049912 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 GLENN E. BLATT 2731 LAKEFIELD WAY SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 13.50 HRS SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.50
08/26/91 TGD INVOICE : REGIS:049913 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 M. RENEE BLATT 2731 LAKEFIELD WAY SUGARLAND TX 77479	SPECIAL ELECTION AUGUST 10, 1991 13.50 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.50
08/26/91 TGD INVOICE : REGIS:049914 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SABAS L. QUIRCH 2411 WILLOW BEND RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049915 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NENA B. SHARP 609 FRONT ST. #30 RICHMOND TX 77469	SPECIAL ELECTION AUG10.1991 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049916 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARIE SANTANA RT 1 BOX 776 RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 13 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGD INVOICE : REGIS:049917 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PEGGY RAESNER RT 1 BOX 9 GUY TX 77444	SPECIAL ELECTION AUG 10, 1991 13 HRS SCHOOL AND RETURN OF BOXES	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
08/26/91 TGD INVOICE : REGIS:049917 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EDNA CHALOUPKA RT 1, BOX 49 GUY TX 77444	SPECIAL ELECTION AUG. 10, 1991 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049917 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LANETTE SCHULTZ P O BOX 411 GUY TX 77444	SPECIAL ELECTION AUG.10, 1991 13 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/26/91 TGC INVOICE : REGIS:049694 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PATRICIA KUBECZKA 7031 MEADOWGREEN LANE NEEDVILLE TX 77461	SPECIAL ELECTION AUGUST 10, 1991 5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/26/91 TGC INVOICE : REGIS:049695 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PAULINE RANDOLPH 15414 RIVERSIDE GROVE HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10, 1991 4.5 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.50
08/26/91 TGC INVOICE : REGIS:049696 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LINDA MUNOZ P O BOX 110 EAST BERNARD TX 77435	SPECIAL ELECTION AUGUST 10, 1991 5 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/26/91 TGC INVOICE : REGIS:049697 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SALLY LISSO 717 CAROL LYNN MISSOURI CITY TX 77459	SPECIAL ELECTION AUGUST 10, 1991 5 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
08/26/91 TGC INVOICE : REGIS:049698 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DAMON M. BUTLER 1714 PATRICIA LANE MISSOURI CITY TX 77489	SPECIAL ELECTION AUG. 10,1991 3HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
08/26/91 TGC INVOICE : REGIS:049705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SARA HAFER 1801 JAMES ROSENBERG, TX 77471	SPECIAL ELECTION 3.5 HRS AUG. 10, 1991	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.50
08/26/91 TGC INVOICE : REGIS:049706 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BOBBY MESSINA COUNTY CLERK OFFICE	SPECIAL ELECTION AUGUST 10, 1991 2 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049707 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SABRINA LOYA COUNTY CLERK'S OFFICE	SPECIAL ELECTION AUGUST 10, 1991 2 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
08/26/91 TGC INVOICE : REGIS:049708 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KIMBERLY NAVARA COUNTY CLERK'S OFFICE	SPECIAL ELECTION AUGUST 10, 1991 1.5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.50
08/26/91 TGC INVOICE : REGIS:049705 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 PAUL NAVARA COUNTY CLERK'S OFFICE	SPECIAL ELECTION AUG 10, 1991 1.5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.50
08/26/91 TGC INVOICE : REGIS:049710 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ALBERT URBANEK COUNTY CLERK'S OFFICE	SPECIAL ELECTION AUGUST 10, 1991 1.5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.50
08/26/91 TGC INVOICE : REGIS:049711 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JUNE SANTERRE 610 MISTY CREEK RICHMOND TX 77469	SPECIAL ELECTION AUG 10, 1991 1.5 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.50
08/26/91 TGC INVOICE : REGIS:049712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 RAY SANTERRE 610 MISTY CREEK RICHMOND TX 77469	SPECIAL ELECTION AUG 10, 1991 1.5 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.50
08/26/91 TGC INVOICE : REGIS:049713 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EVA LOYA RT. 1, BOX 281 BEASLEY TX 77417	SPECIAL ELECTION AUGUST 10, 1991 4 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
08/26/91 TGC INVOICE : REGIS:049715 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MICHAEL MESSINA 2427 COUNTRY PLACE DR RICHMOND TX 77469	SPECIAL ELECTION AUG 10, 1991 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGC INVOICE : REGIS:049716 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 808 MESSINA 2427 COUNTRY PLACE DRIVE RICHMOND TX 77469	SPECIAL ELECTION AUG 10, 1991 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
08/26/91 TGC INVOICE : REGIS:049717 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NAYELI RINCON 1716 5TH ST. ROSENBERG TX 77471	SPECIAL ELECTION AUG. 10, 1991 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
08/26/91 TGC INVOICE : REGIS:049718 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LAURA CALUB 2621 LORY ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 3.25 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.25
08/26/91 TGC INVOICE : REGIS:049719 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MICHELLE TRUSKOWSKI 3714 CROW VALLEY MISSOURI CITY TX 77459	SPECIAL ELECTION AUG 10, 1991 CENTRAL 3 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
08/26/91 TGC INVOICE : REGIS:049720 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BENILDA WHALEY 11715 S. GLEN DR. HOUSTON TX 77099	SPECIAL ELECTION AUGUST 10, 1991 CENTRAL 4.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.75
08/26/91 TGC INVOICE : REGIS:049721 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 THOMAS WHALEY 11715 S. GLEN DRIVE HOUSTON TX 77099	SPECIAL ELECTION AUG 10, 1991 CENTRAL 4.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.25
08/26/91 TGC INVOICE : REGIS:049722 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ROGER LOWE 1414 RICE ROSENBERG TX 77471	SPECIAL ELECTION AUG 10, 1991 3.75 HRS CENTRAL	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
08/26/91 TGC INVOICE : REGIS:049723 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DOROTHY LOEWE 1414 RICE ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 3.75 HRS CENTRAL	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049724 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KEVIN LOEWE 1414 RICE ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 CENTRAL 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
08/26/91 TGD INVOICE : REGIS:049725 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 NORMA N. LOCKER 2003 WARD ST ROSENBERG TX 77471	SPECIAL ELECTION AUG 10, 1991 3.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.25
08/26/91 TGD INVOICE : REGIS:049699 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ALFONSO G. CALUB 2621 LORY ST. ROSENBERG TX 77471	SPECIAL ELECTION AUG 10, 1991 3.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.25
08/26/91 TGD INVOICE : REGIS:049700 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 RITA SOLIS 312 FANNIN RICHMOND TX 77469	SPECIAL ELECTION AUGUST 10, 1991 3.25 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.25
08/26/91 TGD INVOICE : REGIS:049701 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FRANCISCA S. ALVAREZ P O BOX 1511 ROSENBERG TX 77471	SPECIAL ELECTION AUGUST 10, 1991 3.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.50
08/26/91 TGD INVOICE : REGIS:049702 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 EDNA CALVERLEY 5123 QUEBEC ROSENBERG TX 77471	SPECIAL ELECTION AUG 10, 1991 5.51 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.06
08/26/91 TGD INVOICE : REGIS:049703 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CINDI SALCIDO 407 EAST ST. EAST BERNARD TX 77435	SPECIAL ELECTION AUGUST 10, 1991 5.51 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.06
08/26/91 TGD INVOICE : REGIS:049704 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 VIRGINIA GURECKY COUNTY CLERK OFFICE	SPECIAL ELECTION AUG 10, 1991 5.50 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/26/91 TGD INVOICE : REGIS:049714 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DANA MESSINA	SPECIAL ELECTION AUGUST 10, 1991 3.75 HRS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
08/26/91 BL INVOICE : REGIS:049374 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	INV 0541762 & 0003469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	348.51
08/26/91 BL INVOICE : REGIS:049375 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	INV 129175	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.12
08/26/91 BL INVOICE : REGIS:049379 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	ACCT 6984 - INV 46698	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.44
			CATG TOTAL USED	15,061.48
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
08/26/91 BL INVOICE : REGIS:022133 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159409 SCHULZE, A D 803 AUSTIN RICHMOND TX 77469	SEPTEMBER 1991 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,000.00
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/23/91 ATFT INVOICE : 0000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	3,512.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/23/91 ATPT INVOICE : 00000000300000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	5.00
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000030000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	269.10
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000030 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	246.24
08/26/91 BL INVOICE : REGIS:049403 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161418 ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC. 10701 CORPORATE DRIVE, STE 215 STAFFORD TX 77477	INV 205 FOR PROJECT NAME AMERICAN LEGION & PROJECT NUMBER J-91-054	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,050.00
08/26/91 BL INVOICE : REGIS:049406 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	INV 369706001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.92
08/26/91 BL INVOICE : REGIS:049674 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157168 COMPEAN, YVONNE D 2400 OLD SOUTH DR, #3423 RICHMOND TX 77469	COURT REPORTER SERVICES FOR ATTORNEY GENERAL DOCKET AUGUST 6, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.14
08/26/91 BL INVOICE : REGIS:049402 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001022 SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77487	INV 17	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.00
08/26/91 BL INVOICE : REGIS:049408 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	MATTIE JONES PA91-302 JUNE 26, 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				
08/26/91 BL INVOICE : REGIS:049409 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 CLC SPANISH TRAIL HOUSTON TX 77054	MATTIE JONES PA91-302 JUNE 26, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/26/91 BL INVOICE : REGIS:049405 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	INV 435468001 & 451330001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.30
08/26/91 BL INVOICE : REGIS:049121 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	INV 435854001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	446.88
08/26/91 BL INVOICE : REGIS:048635 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	TRUSTEE MEMBERSHIP DUE 9-1-91 DATED AUGUST 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.30
08/26/91 BL INVOICE : REGIS:049322 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000301 FORT BEND MIRROR 13865 SOUTHWEST FREEWAY P O BOX 1267 SUGAR LAND TX 77478	ACCT 703329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.71
08/26/91 BL INVOICE : REGIS:049363 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	RHONDA WELCH - DISTRICT CLERK JACQUELINE SOOKRAM - DISTRICT CLERK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.00
08/26/91 BL INVOICE : REGIS:050054 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001022 SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77487	INV 18 - ACCT 60	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.00
			CATG TOTAL USED	15,284.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/26/91 BL INVOICE : REGIS:049533 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000588 SUGAR LAND FIRE DEPARTMENT P O BOX 110 SUGAR LAND TX 77478	JULY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,000.00
08/26/91 BL INVOICE : REGIS:049534 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000474 NEEDVILLE FIRE DEPARTMENT P O BOX 374 NEEDVILLE TX 77461	JULY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,350.00
08/26/91 BL INVOICE : REGIS:049535 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000661 BEASLEY FIRE DEPARTMENT P O BOX 129 BEASLEY TX 77417	JULY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,450.00
08/26/91 BL INVOICE : REGIS:049420 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152468 KATY VOLUNTEER FIRE DEPARTMENT C/O CITY OF KATY P O BOX 617 KATY TX 77492	JULY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,050.00
08/26/91 BL INVOICE : REGIS:049421 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150192 MISSOURI CITY FIRE DEPARTMENT P O BOX 666 MISSOURI CITY TX 77459	JULY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CAT6 TOTAL USED	15,900.00
1000 GENERAL FUND				
7005 GAS AND OIL				
08/26/91 BL INVOICE : REGIS:049676 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 103624, 103675, 103716, & 103767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,797.42
			CAT6 TOTAL USED	1,797.42
			DEPT TOTAL USED	50,105.76

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	31,994.00	16,934.00	.00	16,934.00
100000460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000460250	LONGEVITY		710.00	710.00	470.00	240.00	.00	240.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	2,509.86	1,288.14	.00	1,288.14
100000460400	RETIREMENT		3,475.00	3,475.00	2,384.48	1,090.52	.00	1,090.52
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	3,434.40	1,365.60	.00	1,365.60
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,125.31	1,174.69	.00	1,174.69
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	1,248.29	1,396.71	.00	1,396.71
100000461062	OFFICE SUPPLIES		2,800.00	2,800.00	1,959.52	840.48	.00	840.48
100000462000	UTILITIES		3,557.00	3,557.00	2,360.36	1,196.64	.00	1,196.64
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	1,295.87	904.13	.00	904.13
100000464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,741.99	128.01	.00	128.01
100000469041	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	76,249.61	33,714.39	.00	33,714.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	1,882.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	142.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	142.92
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	135.94
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	135.94
1000 GENERAL FUND				
2000 UTILITIES				
08/20/91 T&D	VENDOR-NO : 162503	713-342-0408-880	CHECK-NO : 198173	5.32
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:049673 COMBO:043877	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	5.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/26/91 ANN	VENDOR-NO : 158762	N1G22934	CHECK-NO : 000000	61.26
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049422	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	61.26
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 ANN	VENDOR-NO : 160301	61404	CHECK-NO : 000000	30.00
INVOICE :	SPECIALTY TECHNICAL PUBLISHERS		COMBINED BILL-DAY	
REGIS:047579	2034 W 12TH AVE, STE 101		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	VANCOUVER, B C		CHK-DATE:000000	
XREF-KEY : BA	CANADA V6J 2G2			
08/26/91 ANN	VENDOR-NO : 163062	86197	CHECK-NO : 000000	88.00
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:049424	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	118.00
			CEPT TOTAL USED	2,405.44

53 0555

FG-KEY TOTAL USED 1,230,436.85

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	673,010.03	362,824.97	.00	362,824.97
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	24,768.71	5,231.29	.00	5,231.29
080100470250	LONGEVITY		19,500.00	19,500.00	12,540.00	6,960.00	.00	6,960.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	53,780.88	29,247.12	.00	29,247.12
080100470400	RETIREMENT		73,874.00	73,874.00	48,492.99	25,381.01	.00	25,381.01
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	3,178.06	821.94	.00	821.94
080100471010	PROPERTY AND EQUIPMENT	-20,000.00	65,000.00	45,000.00	3,139.22	41,860.78	.00	41,860.78
080100471062	OFFICE SUPPLIES		3,000.00	3,000.00	2,203.14	756.86	.00	756.86
080100472000	UTILITIES		25,000.00	25,000.00	14,404.46	10,595.54	.00	10,595.54
080100473020	RENTALS		4,000.00	4,000.00	2,157.30	1,842.70	.00	1,842.70
080100474010	FEES AND SERVICES		35,000.00	35,000.00	19,030.23	15,969.77	.00	15,969.77
080100474070	MERIT POOL		.00	.00	.00	.00	.00	.00
080100475031	ROAD MATERIAL	-31,633.00	225,109.00	193,476.00	30,780.23	162,695.77	.00	162,695.77
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
080100477000	CLOTHING		12,000.00	12,000.00	6,541.10	5,458.90	.00	5,458.90
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	14,456.27	30,543.73	.00	30,543.73
080100477006	TIRES AND TUBES		10,000.00	10,000.00	422.64	9,577.36	.00	9,577.36

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	49,962.56	20,037.44	.00	20,037.44
080100477008	CULVERTS	20,000.00	12,000.00	32,000.00	6,078.80	25,921.20	.00	25,921.20
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	1295,314.35	782,725.65	.00	782,725.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043896 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198180 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	39,146.12
			CATG TOTAL USED	39,146.12
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043896 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198180 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	2,061.82
			CATG TOTAL USED	2,061.82
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043896 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198180 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,615.00
			CATG TOTAL USED	1,615.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043896 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198180 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,062.91
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043896 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198180 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	157.73
			CATG TOTAL USED	3,220.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043896 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198180 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	2,853.31
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043896 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198180 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	36.58
			CATG TOTAL USED	2,889.89
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGC INVOICE : REGIS:049959 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	16707	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.00
			CATG TOTAL USED	68.00
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/26/91 TGC INVOICE : REGIS:048519 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	31981	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	425.00
			CATG TOTAL USED	425.00
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/26/91 TGC INVOICE : REGIS:049981 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	201 PAYNE LANE 1183.86 2801 BF TERRY #1 220.88 105 THMPSN OIL FLD 32.71	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,437.45
			CATG TOTAL USED	1,437.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/26/91 TGC	VENDOR-NO : 158762	N1G22929	CHECK-NO : 000000	35.05
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049980	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
08/26/91 TGC	VENDOR-NO : 000452	503408	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:049983	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/26/91 TGC	VENDOR-NO : 156886	10210	CHECK-NO : 000000	30.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:049979	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGC	VENDOR-NO : 155601	0891001119 FOR 2 SAMPLES	CHECK-NO : 000000	12.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	28462,31854	COMBINED BILL-DAY	
REGIS:049982	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	42.00
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
08/26/91 TGC	VENDOR-NO : 152372	6362	CHECK-NO : 000000	15,721.77
INVOICE :	JONES & FINKE, INC	6414	COMBINED BILL-DAY	
REGIS:049976	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	15,721.77
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGC	VENDOR-NO : 000405	350840	CHECK-NO : 000000	40.94
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:049975	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGC INVOICE : REGIS:049971 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 8-8-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50
08/26/91 TGC INVOICE : REGIS:049972 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150589 O & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	49064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.95
08/26/91 TGC INVOICE : REGIS:049970 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	33731 33688	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.45
08/26/91 TGC INVOICE : REGIS:049969 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	10603	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.20
08/26/91 TGC INVOICE : REGIS:049968 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	33099,33121,33218,33736	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.61
08/26/91 TGC INVOICE : REGIS:049960 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151109 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-666178-5 356-666962-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.21
08/26/91 TGC INVOICE : REGIS:049974 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/C INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	226354	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.23
08/26/91 TGC INVOICE : REGIS:049973 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	4105,4626	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
08/26/91 TGD INVOICE : REGIS:049967 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG	TX 77471	64137-17483 INV 921	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.85
08/26/91 TGD INVOICE : REGIS:048530 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG	TX 77471	31656	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.00
08/26/91 TGD INVOICE : REGIS:049983 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG	TX 77471	31975 32084	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	168.50
08/26/91 TGD INVOICE : REGIS:049966 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	C580377	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.21
08/26/91 TGD INVOICE : REGIS:049965 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160877 PANTHER INDUSTRIES, INC. 600 NORTH BEACH P O BOX 961001 FT. WORTH	TX 76161	62135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	238.86
08/26/91 TGD INVOICE : REGIS:049964 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG	TX 77471	7309	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	345.23
08/26/91 TGD INVOICE : REGIS:049963 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG	TX 77471	8258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.00
08/26/91 TGD INVOICE : REGIS:049962 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE	TN 37217	8917730,409154	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGC	VENDOR-NO : 153274	483327,483328	CHECK-NO : 000000	41.86
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:049961	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGD	VENDOR-NO : 000074	84470-2	CHECK-NO : 000000	195.12
INVOICE :	WHITTEN PARTS INC	84471-2	COMBINED BILL-DAY	
REGIS:049948	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,168.49
			DEPT TOTAL USED	68,861.18

53 0564

CASH BALANCE	846,746.50

53 0565

FG-KEY TOTAL USED	68,861.18

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	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-RPN	- OPEN-ENC	= ENC-REMAIN
080200480200 SALARIES & LABOR		1110,544.00	1110,544.00	775,037.18	335,506.82	.00	335,506.82
080200480201 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	12,189.74	17,810.26	.00	17,810.26
080200480250 LONGEVITY		19,690.00	19,690.00	10,755.00	8,935.00	.00	8,935.00
080200480300 SOCIAL SECURITY		88,758.00	88,758.00	59,803.81	28,954.19	.00	28,954.19
080200480400 RETIREMENT		79,116.00	79,116.00	56,110.68	23,005.32	.00	23,005.32
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	5,874.41	2,125.59	.00	2,125.59
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	25,455.37	14,294.63	.00	14,294.63
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	6,104.25	5,895.75	.00	5,895.75
080200484070 MERIT POOL		.00	.00	.00	.00	.00	.00
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

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	45,244.24	34,755.76	.00		34,755.76
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	1780,372.56	909,383.44	.00	909,383.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043897 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	45,092.83
			CATG TOTAL USED	45,092.83
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043897 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,565.94
			CATG TOTAL USED	1,565.94
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043897 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,375.00
			CATG TOTAL USED	1,375.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043897 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,451.19
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043897 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	119.80
			CATG TOTAL USED	3,570.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043897 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	3,252.77
			CATG TOTAL USED	3,252.77
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGC INVOICE : REGIS:049980 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162620 PRESTAGE, GRADY	EXPENSE REIMBURSEMENT TAC POST LEGISLATIVE CONF & SEMINAR FOR TEXAS STATE BOARD MEMBERS, AUG. 14-16, 1991 AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.86
08/26/91 TGC INVOICE : REGIS:050023 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	16832 16831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.00
			CATG TOTAL USED	264.86
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/20/91 TGC INVOICE : REGIS:050025 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	16030 BLUERIDGE	CHECK-NO : 198154 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910821	43.70
08/26/91 TGC INVOICE : REGIS:049635 P.O.NUMBER: 000000C0000000 XREF-KEY : BA	VENDOR-NO : 157045 CITY OF HOUSTON DEPARTMENT OF PUBLIC WORKS P O BOX 1560 HOUSTON TX 77251	ACCT #4-6100-0682-03	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.61
			CATG TOTAL USED	54.31
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
08/26/91 TGC INVOICE : REGIS:049634 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	202230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.05
			CATG TOTAL USED	65.05
			DEPT TOTAL USED	55,241.75

53 0571

CASH BALANCE	838,281.22

FG-KEY TOTAL USED 55,241.75

53 0572

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	396,789.70	287,783.30	.00	287,783.30
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	46,669.07	3,330.93	.00	3,330.93
080300490250	LONGEVITY		10,070.00	10,070.00	5,140.00	4,930.00	.00	4,930.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	34,031.83	22,934.17	.00	22,934.17
080300490400	RETIREMENT		49,325.00	49,325.00	28,270.63	21,054.37	.00	21,054.37
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	5,290.57	654.29	.00	654.29
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	15,093.70	6,906.30	.00	6,906.30
080300493020	RENTALS		12,000.00	12,000.00	5,500.13	6,499.87	.00	6,499.87
080300494010	FEES AND SERVICES		50,000.00	50,000.00	22,662.87	27,337.13	.00	27,337.13
080300494070	MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031	ROAD MATERIAL	28,955.30	364,518.00	393,473.30	283,406.58	110,066.72	.00	110,066.72
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	10,837.56	9,162.44	.00	9,162.44
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	5,772.46	64,227.54	.00	64,227.54
080300497008	CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497010 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
080300497012 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	1165,725.81	764,547.35	.00	764,547.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043898 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	23,086.63
			CATG TOTAL USED	23,086.63
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043898 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	4,908.75
			CATG TOTAL USED	4,908.75
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043898 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	675.00
			CATG TOTAL USED	675.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043898 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,786.92
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043898 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	375.55
			CATG TOTAL USED	2,162.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198182	1,663.32
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043898			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,663.32
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 TGD	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	8.70
INVOICE :	PRESSLEY, ALTON B	TAC POST LEGISLATIVE CONF	COMBINED BILL-DAY	
REGIS:049677		AUGUST 14-16,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8.70
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
08/26/91 TGD	VENDOR-NO : 150008	1809 ELDRIDGE	CHECK-NO : 000000	69.60
INVOICE :	CITY OF SUGAR LAND	ACCT 2-030-01224-0 47.65	COMBINED BILL-DAY	
REGIS:050276	P O BOX 110	ACCT 2-030-1225-0 21.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/26/91 TGD	VENDOR-NO : 000377	1014 1/2 DULLES 93.89	CHECK-NO : 000000	816.00
INVOICE :	HOUSTON LIGHTING & POWER CO	19310 BEECHNUT BLVD 722.11	COMBINED BILL-DAY	
REGIS:050275	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	885.60
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
08/26/91 TGD	VENDOR-NO : 160131	092046,192379,193651,193974,	CHECK-NO : 000000	731.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	6090348,195261,195586,196845	COMBINED BILL-DAY	
REGIS:049458	2828 AVENUE F	197165,198441,198768	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	731.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
4010 FEES AND SERVICES					
08/26/91 TGD	VENDOR-NO : 162632		INV DATED 7-31-91	CHECK-NO : 000000	20.02
INVOICE :	BEST ONE HOUR PHOTO			COMBINED BILL-DAY	
REGIS:049301	11585 WILCREST CRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	20.02
0803 ROAD & BRIDGE PCT. # 3					
5031 ROAD MATERIAL					
08/26/91 TGD	VENDOR-NO : 152372		6220,6229,6236,6325	CHECK-NO : 000000	2,145.18
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:049678	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	2,145.18
0803 ROAD & BRIDGE PCT. # 3					
7004 ROAD SIGNS					
08/26/91 TGD	VENDOR-NO : 151897		34504	CHECK-NO : 000000	328.64
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:049459	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	328.64
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
08/26/91 TGD	VENDOR-NO : 000026		210970	CHECK-NO : 000000	185.00
INVOICE :	CHALKS TRUCK PARTS, INC.			COMBINED BILL-DAY	
REGIS:049460	818 MCCARTY DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77220			
08/26/91 TGD	VENDOR-NO : 157588		ACCT 02012026742	CHECK-NO : 000000	157.86
INVOICE :	FURROW BUILDING MATERIALS		0130-007748	COMBINED BILL-DAY	
REGIS:049679	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			
08/26/91 TGD	VENDOR-NO : 158058		225607	CHECK-NO : 000000	98.84
INVOICE :	BILL HEARD CHEVROLET			COMBINED BILL-DAY	
REGIS:049298	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			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGC INVOICE : REGIS:049684 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	61529	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	378.49
08/26/91 TGC INVOICE : REGIS:049299 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	135088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	245.15
08/26/91 TGC INVOICE : REGIS:049690 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	11277419	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	283.04
08/26/91 TGC INVOICE : REGIS:049681 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J64136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.49
08/26/91 TGC INVOICE : REGIS:049683 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	23733,23871,24230,24363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.67
08/26/91 TGC INVOICE : REGIS:049302 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155292 TEXAS DEPT OF PUBLIC SAFETY VEHICLE INSPECTION SECTION P O BOX 15999 AUSTIN TX 78761	ONE PAD OF 50 INSPECTION CERTIFICATES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.50
			CATG TOTAL USED	1,750.04
			DEPT TOTAL USED	38,365.35

53 0579

CASH BALANCE	714,746.23

53 0580

FG-KEY TOTAL USED	38,365.35

F G DPT 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	589,870.06	418,932.94	.00	418,932.94	
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	5,940.00	24,060.00	.00	24,060.00	
080400500250	LONGEVITY	16,625.00	16,625.00	10,295.00	6,330.00	.00	6,330.00	
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	45,585.47	35,154.53	.00	35,154.53	
080400500400	RETIREMENT	71,780.00	71,780.00	42,094.16	29,685.84	.00	29,685.84	
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	10,433.14	7,566.86	.00	7,566.86	
080400503020	RENTALS	15,000.00	15,000.00	8,319.46	6,680.54	.00	6,680.54	
080400504010	FEES AND SERVICES	50,000.00	50,000.00	28,712.70	21,287.30	.00	21,287.30	
080400504070	MERIT POOL	.00	.00	.00	.00	.00	.00	
080400505031	ROAD MATERIAL	730,000.00	730,000.00	573,509.00	156,491.00	.00	156,491.00	
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	
TOTAL :		2357,118.00	2357,118.00	1629,097.35	728,020.65	.00	728,020.65	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043899 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198183 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	33,535.54
			CATG TOTAL USED	33,535.54
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043899 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198183 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	671.00
			CATG TOTAL USED	671.00
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043899 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198183 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	1,305.00
			CATG TOTAL USED	1,305.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043899 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198183 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	2,600.80
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043899 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198183 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	51.33
			CATG TOTAL USED	2,652.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198183	2,438.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043899			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,438.84
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 155466	240247660991	CHECK-NO : 198168	68.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:049446	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	68.31
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
08/26/91 TGD	VENDOR-NO : 160131	197162,198765,198159	CHECK-NO : 000000	190.40
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:049443	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGD	VENDOR-NO : 158762	N1G22928	CHECK-NO : 000000	23.27
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049452	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	213.67
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/26/91 TGD	VENDOR-NO : 152131	14113,1416	CHECK-NO : 000000	2,289.78
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:049454	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 196		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
08/26/91 TGD	VENDOR-NO : 152372	6310,6326,6368,6378,6395	CHECK-NO : 000000	5,990.07
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:049456	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/26/91 TGD	VENDOR-NO : 153853	86399	CHECK-NO : 000000	808.00
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:049455	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SEALY	TX 77474		
			CATG TOTAL USED	9,087.65
			DEPT TOTAL USED	49,972.34

53 0585

CASH BALANCE	765,763.40

53 0586

FG-KEY TOTAL USED 49,972.34

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	1107,283.83	768,346.17	.00	768,346.17	
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	22,258.26	7,741.74	.00	7,741.74	
3400 00510250	LONGEVITY	30,505.00	30,505.00	18,655.00	11,850.00	.00	11,850.00	
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	86,336.61	61,776.39	.00	61,776.39	
3400 00510400	RETIREMENT	133,429.00	133,429.00	78,727.47	54,701.53	.00	54,701.53	
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	97,222.01	252,777.99	.00	252,777.99	
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	1,396.54	4,603.46	.00	4,603.46	
3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00	
3400 00512000	UTILITIES	20,000.00	20,000.00	9,229.43	10,770.57	.00	10,770.57	
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	67,922.93	248,077.07	.00	248,077.07	
3400 00514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	
3400 00514070	MERIT POOL	.00	.00	.00	.00	.00	.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	78,620.84	161,379.16	.00	161,379.16	
3400 00517005	GAS AND OIL	180,000.00	180,000.00	93,511.93	86,488.07	.00	86,488.07	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006 TIRES AND TUBES	15,000.00	15,000.00	6,984.28	8,015.72	.00	8,015.72
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	244,575.44	190,424.56	.00	190,424.56
3400 00519001 SHOP SUPPLIES	100,000.00	100,000.00	29,529.29	70,470.71	.00	70,470.71
3400 00519010 DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	9,257.74	2,742.26	.00	2,742.26
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	8,913.60	16,086.40	.00	16,086.40
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	2653,118.33	3596,237.67	.00	3596,237.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198186	64,590.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043902			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	64,590.69
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198186	835.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043902			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	835.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198186	2,380.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043902			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,380.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198186	5,019.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043902			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198186	63.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043902			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	5,083.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198186	4,687.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043902			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	4,687.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
08/26/91 TGD	VENDOR-NO : 158000	45980681	CHECK-NO : 000000	1,291.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049520	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,291.70
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
08/26/91 TGD	VENDOR-NO : 158156	12964	CHECK-NO : 000000	29.34
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050084			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	29.34
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
08/20/91 TGD	VENDOR-NO : 000276	3409 AVENUE F	CHECK-NO : 198152	12.91
INVOICE :	ENTEX		SINGLE BILL-DAY	
REGIS:049273	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910821	
XREF-KEY : BA	RICHMOND TX 77469			
08/20/91 TGD	VENDOR-NO : 153275	ACCT#0013-857-4736	CHECK-NO : 198166	15.90
INVOICE :	AT&T	INV#2159928985	COMBINED BILL-DAY	
REGIS:049523	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910821	
XREF-KEY : BA	KANSAS CITY MO 64180			
08/20/91 TGD	VENDOR-NO : 162503	ACCOUNT 713/232-6081-878	CHECK-NO : 198174	3.16
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:049519	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910821	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
2000 UTILITIES					
08/26/91 TGD	VENDOR-NO : 000031		6400 HOMESTEAD RD	CHECK-NO : 000000	41.80
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:050272	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	73.77
3400 DRAINAGE DIST. MAINT. AVAIL.					
4010 FEES AND SERVICES					
08/26/91 TGD	VENDOR-NO : 161765		7951	CHECK-NO : 000000	1,552.50
INVOICE :	MORRIS, TINSLEY, & SNOWDEN			COMBINED BILL-DAY	
REGIS:049522	2200 W LOOP S, STE 225			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
				CATG TOTAL USED	1,552.50
3400 DRAINAGE DIST. MAINT. AVAIL.					
7003 LUMBER AND HARDWARE					
08/26/91 TGD	VENDOR-NO : 000138		015794	CHECK-NO : 000000	117.59
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:050275	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	117.59
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
08/26/91 TGD	VENDOR-NO : 151026		3993,3992	CHECK-NO : 000000	160.00
INVOICE :	A I O MACHINE & TOOL			COMBINED BILL-DAY	
REGIS:050270	P O BOX 312			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/26/91 TGD	VENDOR-NO : 151393		2246	CHECK-NO : 000000	6.65
INVOICE :	ALL-RIGHT MOWERS			COMBINED BILL-DAY	
REGIS:049525	2116 FIRST STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/26/91 TGD	VENDOR-NO : 151393		2253	CHECK-NO : 000000	4.50
INVOICE :	ALL-RIGHT MOWERS			COMBINED BILL-DAY	
REGIS:049529	2116 FIRST STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/26/91 TGD INVOICE : REGIS:049524 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	11285	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.50
08/26/91 TGD INVOICE : REGIS:049527 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	44733,993022,48232,47775, 48235	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	382.51
08/26/91 TGD INVOICE : REGIS:050280 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159450 KING BEARING, INC. DEPARTMENT 1020 P O BOX 650290 DALLAS TX 75265	8341-03434	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.02
08/26/91 TGD INVOICE : REGIS:049666 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.00
08/26/91 TGD INVOICE : REGIS:049528 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J64072	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.60
08/26/91 TGD INVOICE : REGIS:049526 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	03-13849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.03
			CATG TOTAL USED	780.81
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/26/91 TGD INVOICE : REGIS:050274 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	357-402397-8, 357-404132-7, 356-664565-5, 356-664607-5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/26/91 TGD INVOICE : REGIS:050271 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	62010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.32
08/26/91 TGD INVOICE : REGIS:049521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0483374	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.46
			CATG TOTAL USED	432.55
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043902 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198186 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	452.15
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043902 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198186 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	34.59
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043902 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198186 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	31.67
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
08/26/91 TGD INVOICE : REGIS:050273 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154815 ANSEL GRAIN, INC P O BOX 749 ROSENBERG TX 77471	61782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
			CATG TOTAL USED	190.00
			DEPT TOTAL USED	82,563.62

53 0594

FG-KEY TOTAL USED	82,563.62

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	57,484.82	30,430.18	.00		30,430.18
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	1,164.32	1,135.68	.00		1,135.68
100000520250	LONGEVITY	1,255.00	1,255.00	810.00	445.00	.00		445.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	4,671.08	2,326.92	.00		2,326.92
100000520400	RETIREMENT	6,242.00	6,242.00	4,192.60	2,049.40	.00		2,049.40
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00		.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	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	4,759.98	2,640.02	.00		2,640.02
100000524010	FEES AND SERVICES	3,200.00	3,200.00	1,640.30	1,559.70	.00		1,559.70
	TOTAL :	151,137.00	151,137.00	102,735.56	48,401.44	.00		48,401.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	3,381.46
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	245.12
			CATG TOTAL USED	245.12
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	267.09
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	18.75
			CATG TOTAL USED	285.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	244.40
INVOICE : 00000000000000	TO F8C PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	244.40
1000 GENERAL FUND				
3020 RENTALS				
08/20/91 TGD	VENDOR-NO : 159922	RENT FOR AUGUST 4647FM 521	CHECK-NO : 198171	375.00
INVOICE :	DAVIS, J M	FRESNO,TX.	COMBINED BILL-DAY	
REGIS:031748	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA	FRESNO TX 77545			
08/26/91 AAA	VENDOR-NO : 159922	RENT FOR SEPT 4647 FM 521	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M	FRESNO TX	COMBINED BILL-DAY	
REGIS:031749	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	750.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 AAA	VENDOR-NO : 151251	26527	CHECK-NO : 000000	95.35
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047486	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	95.35
			DEPT TOTAL USED	5,112.17

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	90,250.43	51,228.57	.00	51,228.57
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	870.00	470.00	.00	470.00
100000530300	SOCIAL SECURITY		11,038.00	11,038.00	7,029.97	4,008.03	.00	4,008.03
100000530400	RETIREMENT		10,194.00	10,194.00	6,490.42	3,703.58	.00	3,703.58
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	143,874.05	65,655.95	.00	65,655.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	5,441.00
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	115.00
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	417.35
			CATG TOTAL USED	417.35
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	388.92
			CATG TOTAL USED	388.92
			DEPT TOTAL USED	6,362.27

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	115,095.56	66,367.44	.00	66,367.44
1000 00540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
1000 00540250	LONGEVITY		510.00	510.00	345.00	165.00	.00	165.00
1000 00540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	8,753.94	5,648.06	.00	5,648.06
1000 00540400	RETIREMENT	731.00	12,007.00	12,738.00	8,164.90	4,573.10	.00	4,573.10
1000 00540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000 00540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	2,707.80	892.20	.00	892.20
1000 00540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,485.07	1,514.93	.00	1,514.93
1000 00541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,063.39	936.61	.00	936.61
1000 00541062	OFFICE SUPPLIES		8,000.00	8,000.00	2,337.85	5,662.15	.00	5,662.15
1000 00541063	LAW BOOKS		10,350.00	10,350.00	4,705.25	5,644.75	.00	5,644.75
1000 00543020	RENTALS		2,270.00	2,270.00	650.84	1,619.16	.00	1,619.16
1000 00544010	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	172,052.49	103,541.51	.00	103,541.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	6,977.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	50.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	527.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	527.65
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	491.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	491.92
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 AAN	VENDOR-NO : 159474	REGISTRATION FEE BASICS OF	CHECK-NO : 000000	65.00
INVOICE :	GSLIS CE FUND	RECORDS MANAGEMENT FOR LAURA	COMBINED BILL-DAY	
REGIS:050179		JOHNSON SEPT 13-91 IN AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	65.00
			DEPT TOTAL USED	8,111.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 550200	SALARIES & LABOR	158,256.00	158,256.00	103,947.86	54,308.14	.00		54,308.14
100 00 550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100 00 550250	LONGEVITY	720.00	720.00	1,015.00	-295.00	.00		-295.00
100 00 550300	SOCIAL SECURITY	12,200.00	12,200.00	7,805.72	4,394.28	.00		4,394.28
100 00 550400	RETIREMENT	11,128.00	11,128.00	7,347.56	3,780.44	.00		3,780.44
100 00 550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100 00 550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00		.00
100 00 550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	963.04	621.96	.00		621.96
100 00 551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00		1,865.00
100 00 551062	OFFICE SUPPLIES	4,000.00	4,000.00	2,404.18	1,595.82	.00		1,595.82
100 00 553020	RENTALS	2,000.00	2,000.00	1,056.00	944.00	.00		944.00
100 00 554010	FEES AND SERVICES	60,000.00	60,000.00	44,433.15	15,566.85	.00		15,566.85
	TOTAL :	268,864.00	268,864.00	185,582.51	83,281.49	.00		83,281.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	6,114.58
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	130.00
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	462.98
			CATG TOTAL USED	462.98
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	437.13
			CATG TOTAL USED	437.13
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 ANN INVOICE : REGIS:049353 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157911 MC MEANS, WALTER S	REIMBURSEMENT EXP 17TH ANNUAL ADVANCED CRIMINAL LAW COURSE AUG 4-9-91 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	607.75
			CATG TOTAL USED	607.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 ANN INVOICE : REGIS:049350 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45036770 45036810 45042440 45050300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.91
			CATG TOTAL USED	142.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 ANN INVOICE : REGIS:049383 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	CAUSE NO 45433 HUITRON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.00
08/26/91 ANN INVOICE : REGIS:049352 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2460 PECORE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
08/26/91 ANN INVOICE : REGIS:049351 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	2550 JANAK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/26/91 ANN INVOICE : REGIS:049539 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ LOURDES 4842 HAZELTON HOUSTON TX 77035	48078 HERCULES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
08/26/91 ANN INVOICE : REGIS:049540 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163262 EDWARDS AYMARA 800 WILCREST SUITE 105 HOUSTON TX 77042	48320 LARA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/26/91 ANN INVOICE : REGIS:049542 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY THEDA 1301 LEELAND HOUSTON TX 77002	40362 BOBB	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/26/91 ANN	VENDOR-NO : 163131	47900 LYNN	CHECK-NO : 000000	100.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:049541	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	875.00
			DEPT TOTAL USED	8,770.35

53 0606

FG-KEY TOTAL USED	28,356.74

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016	PAYMENT ON PRINCIPAL		250,000.00	250,000.00	250,000.00	.00	.00	.00
580000577017	PAYMENT ON INTEREST		45,750.00	45,750.00	26,125.00	19,625.00	.00	19,625.00
580000577018	FEE		400.00	400.00	205.00	195.00	.00	195.00
	TOTAL :		296,150.00	296,150.00	276,330.00	19,820.00	.00	19,820.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	-2,000.00	210,000.00	208,000.00	102,430.00	105,570.00	.00	105,570.00
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	538,147.40	11,852.60	.00	11,852.60
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	2,000.00	20,000.00	22,000.00	14,808.20	7,191.80	.00	7,191.80
	TOTAL :		989,800.00	989,800.00	836,881.92	152,918.08	.00	152,918.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/26/91 T6D	VENDOR-NO : 163253	100	CHECK-NO : 000000	16,271.00
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:049984	4715 HIGHWAY 36 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16,271.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
08/26/91 T6D	VENDOR-NO : 152372	6333	CHECK-NO : 000000	37,370.21
INVOICE :	JONES G FINKE, INC	6374	COMBINED BILL-DAY	
REGIS:049977	P O BOX 698	6381	1099-SWITCH=N	
P.O.NUMBER: 000000000000		6397	CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	37,370.21
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
08/26/91 T6D	VENDOR-NO : 159312	INV. 831740	CHECK-NO : 000000	4,698.00
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:049978	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	4,698.00
			DEPT TOTAL USED	58,339.21

53 0614

CASH BALANCE	228,470.16

53 0615

FG-KEY TOTAL USED 58,339.21

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	1,496.74	3.26	.00	3.26
120600624010 FEES AND SERVICES		65,000.00	65,000.00	61,495.11	3,504.89	.00	3,504.89
120600625031 ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	225,055.38	265,499.62	.00	265,499.62
120600627003 LUMBER AND HARDWARE		8,000.00	8,000.00	1,587.54	6,412.46	.00	6,412.46
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	62,408.81	22,591.19	.00	22,591.19
120600627008 CULVERTS	30,000.00	7,000.00	37,000.00	9,447.28	27,552.72	.00	27,552.72
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	445,770.87	506,284.13	.00	506,284.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
08/26/91 TGC	VENDOR-NO : 160131		202229	CHECK-NO : 000000	10.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:049636	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/26/91 TGC	VENDOR-NO : 162299		A0813-0816	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:050027	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
08/26/91 TGC	VENDOR-NO : 150058		9	CHECK-NO : 000000	2,496.00
INVOICE :	ZOMALT ENTERPRISES			COMBINED BILL-DAY	
REGIS:049224	P C BOX 742			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KENDLETON	TX 77451			
				CATG TOTAL USED	2,586.95
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
08/26/91 TGC	VENDOR-NO : 163235		10278	CHECK-NO : 000000	1,440.00
INVOICE :	ASTRO REDI-MIX CONCRETE, INC.			COMBINED BILL-DAY	
REGIS:050022	ROUTE 4, BOX 4818			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77584			
08/26/91 TGC	VENDOR-NO : 152137		4477	CHECK-NO : 000000	125.43
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:049633	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
08/26/91 TGC	VENDOR-NO : 152137		4496	CHECK-NO : 000000	255.58
INVOICE :	CSB ASPHALT CO., INC.		4514	COMBINED BILL-DAY	
REGIS:050024	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
08/26/91 TGC	VENDOR-NO : 152372		6309	CHECK-NO : 000000	4,095.22
INVOICE :	JONES G FINKE, INC		6250	COMBINED BILL-DAY	
REGIS:049508	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	5,916.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
08/26/91 TGC	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	176.40
INVOICE :	FURROW BUILDING MATERIALS	0066-018870	COMBINED BILL-DAY	
REGIS:049510	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	176.40
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGC	VENDOR-NO : 153121	4329	CHECK-NO : 000000	3.67
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:049514	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
08/26/91 TGC	VENDOR-NO : 163256	25,26,27	CHECK-NO : 000000	321.45
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:050026	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
08/26/91 TGC	VENDOR-NO : 155807	10512	CHECK-NO : 000000	710.00
INVOICE :	FORT BEND HYDRAULICS	10604	COMBINED BILL-DAY	
REGIS:049517	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 TGC	VENDOR-NO : 152759	111887	CHECK-NO : 000000	23.92
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:049987	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/26/91 TGC	VENDOR-NO : 152759	110670	CHECK-NO : 000000	125.74
INVOICE :	HI-LO AUTO SUPPLY #117	111617	COMBINED BILL-DAY	
REGIS:049641	3410 FM 2234	111653	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11886	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489	112023		
08/26/91 TGC	VENDOR-NO : 156875	21225	CHECK-NO : 000000	37.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:049516	1100 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
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGD INVOICE : REGIS:049642 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEM OF HOUSTON P O BOX 300815 HOUSTON TX 77230	220000217	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.90
08/26/91 TGD INVOICE : REGIS:049513 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEM OF HOUSTON P O BOX 300815 HOUSTON TX 77230	220001279	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.90
08/26/91 TGD INVOICE : REGIS:049512 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151370 JAKE'S SHARP SHOP 13243 FM 442 NEEDVILLE TX 77461	1674	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.00
08/26/91 TGD INVOICE : REGIS:049637 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	62128	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.30
08/26/91 TGD INVOICE : REGIS:049640 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	C556999	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,891.58
08/26/91 TGD INVOICE : REGIS:049986 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	C583888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.34
08/26/91 TGD INVOICE : REGIS:049518 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	420552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.83
08/26/91 TGD INVOICE : REGIS:049638 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	2658280	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGC	VENDOR-NO : 000748	36454	CHECK-NO : 000000	30.60
INVOICE :	WESTERN AUTO ASSOCIATE STORE	37456	COMBINED BILL-DAY	
REGIS:049509	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/26/91 TGC	VENDOR-NO : 000748	37435	CHECK-NO : 000000	264.99
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:049639	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	8,776.24
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
08/26/91 TGC	VENDOR-NO : 153601	10414	CHECK-NO : 000000	167.52
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:049643	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	167.52
			DEPT TOTAL USED	17,623.34

53 0621

CASH BALANCE	517,357.56

53 0622

FG-KEY TOTAL USED	17,623.34

F G CPT 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	63,232.92	6,767.08	.00	6,767.08
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	699,983.83	123,399.62	.00	123,399.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGD	VENDOR-NO : 000760	455770	CHECK-NO : 000000	27.50
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:049296	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710530		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77271		
			CATG TOTAL USED	27.50
			DEPT TOTAL USED	27.50

53 0625

CASH BALANCE	123,563.46

53 0626

FG-KEY TOTAL USED 27.50

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010 PROPERTY AND EQUIPMENT		100,000.00	100,000.00	35,256.57	64,743.43	.00	64,743.43
120800644010 FEES AND SERVICES		100,000.00	100,000.00	57,501.50	42,498.50	.00	42,498.50
120800645031 ROAD MATERIAL		300,000.00	300,000.00	1,880.00	298,120.00	.00	298,120.00
120800647003 LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	4,004.61	3,995.39	.00	3,995.39
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	48,672.47	41,327.53	.00	41,327.53
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	135,195.51	64,804.49	.00	64,804.49
120800647008 CULVERTS	7,000.00	25,000.00	32,000.00	25,385.91	6,614.09	.00	6,614.09
120800649020 HERBICIDES		50,000.00	50,000.00	42,409.71	7,590.29	.00	7,590.29
TOTAL :		923,000.00	923,000.00	377,416.41	545,583.59	.00	545,583.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
4010 FEES AND SERVICES					
08/26/91 TGE	VENDOR-NO : 000094		10,11,12,13	CHECK-NO : 000000	12,179.00
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:049444	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	12,179.00
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
08/26/91 TGE	VENDOR-NO : 159000		103662	CHECK-NO : 000000	1,681.66
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:049445	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	1,681.66
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
08/26/91 TGE	VENDOR-NO : 000405		28069	CHECK-NO : 000000	20.61
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:048807	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
08/26/91 TGE	VENDOR-NO : 152285		B544699	CHECK-NO : 000000	200.00
INVOICE :	DEVOE & RAYNOLDS CO			COMBINED BILL-DAY	
REGIS:049450	9916 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
08/26/91 TGE	VENDOR-NO : 158092		921431	CHECK-NO : 000000	145.30
INVOICE :	EXIDE CORPORATION			COMBINED BILL-DAY	
REGIS:046453	18915 KUYKENDAHL			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	SPRING	TX 77379			
08/26/91 TGE	VENDOR-NO : 161594		13208	CHECK-NO : 000000	1,022.42
INVOICE :	PENETONE CORPORATION			COMBINED BILL-DAY	
REGIS:049448	P O BOX 99071			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/26/91 TGD	VENDOR-NO : 000925	55920	CHECK-NO : 000000	46.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:049449	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
08/26/91 TGD	VENDOR-NO : 155490	2531	CHECK-NO : 000000	100.75
INVOICE :	TRI-COUNTY FIRE EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:049451	P O BOX 976		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLVILLE TX 77418			
			CATG TOTAL USED	1,536.03
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
08/26/91 TGD	VENDOR-NO : 158418	61553	CHECK-NO : 000000	51.12
INVOICE :	GOLDTHWAITE'S OF TEXAS, INC.		COMBINED BILL-DAY	
REGIS:049447	1401 FOCH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76107			
			CATG TOTAL USED	51.12
			DEPT TOTAL USED	15,447.81

53 0630

CASH BALANCE	571,237.78

53 0631

FG-KEY TOTAL USED 15,447.81

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 650200	SALARIES & LABOR	14,890.00	14,890.00	8,846.67	6,043.33	.00	6,043.33
100 00 650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100 00 650300	SOCIAL SECURITY	1,170.00	1,170.00	665.24	504.76	.00	504.76
100 00 650400	RETIREMENT	1,043.00	1,043.00	586.86	456.14	.00	456.14
100 00 650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100 00 650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	14,093.77	7,064.23	.00	7,064.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	573.00
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	43.83
			CATG TOTAL USED	43.83
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	40.11
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.94

53 0634

FG-KEY TOTAL USED 656.94

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7300 00667017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
7300 00667018 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
100000670200	SALARIES & LABOR	33,467.00	.00	33,467.00	8,506.61	24,960.39	.00	24,960.39
100000670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250	LONGEVITY		.00	.00	10.00	-10.00	.00	-10.00
100000670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	641.04	1,918.96	.00	1,918.96
100000670400	RETIREMENT	2,343.00	.00	2,343.00	596.16	1,746.84	.00	1,746.84
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	4,450.00	.00	4,450.00	675.00	3,775.00	.00	3,775.00
100000671062	OFFICE SUPPLIES	1,050.00	.00	1,050.00	1,300.34	-250.34	.00	-250.34
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	13,101.78	86,788.22	.00	86,788.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198184	2,430.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0250 LONGEVITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 198184	5.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198184	183.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	183.69
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198184	170.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	170.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 ANN	VENDOR-NO : 158000	45051281	CHECK-NO : 000000	393.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:047587	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/26/91 ANN INVOICE : REGIS:049675 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45151381	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	.78
08/26/91 ANN INVOICE : REGIS:049365 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45114630 45114631 45114632	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.46
08/26/91 ANN INVOICE : REGIS:049364 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	051733	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.00
			CATG TOTAL USED	509.24
			DEPT TOTAL USED	3,298.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	18,699.00	.00	18,699.00	615.38	18,083.62	.00	18,083.62
100000690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000690250	LONGEVITY		.00	.00	.00	.00	.00	.00
100000690300	SOCIAL SECURITY	1,431.00	.00	1,431.00	47.08	1,383.92	.00	1,383.92
100000690400	RETIREMENT	1,309.00	.00	1,309.00	43.08	1,265.92	.00	1,265.92
100000690500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT	143.00	.00	143.00	.00	143.00	.00	143.00
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 :	21,582.00	.00	21,582.00	705.54	20,876.46	.00	20,876.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	615.38
			CATG TOTAL USED	615.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	47.08
			CATG TOTAL USED	47.08
1000 GENERAL FUND				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043900 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198184 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	43.08
			CATG TOTAL USED	43.08
			DEPT TOTAL USED	705.54

53 0641

FG-KEY TOTAL USED	4,004.41

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- 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	3,413.43	1,886.57	.00	1,886.57
930000934010	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	43,040.00	154,190.00	.00	154,190.00
	TOTAL :		239,206.90	239,206.90	65,379.38	173,827.52	.00	173,827.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
08/20/91 TGD	VENDOR-NO : 000773	713-342-2761 PARTIAL PAYMENT	CHECK-NO : 198161	160.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:049281	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	160.65
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
08/26/91 BL	VENDOR-NO : 162896	INV 0000034007 - AUGUST 1991	CHECK-NO : 000000	2,100.00
INVOICE :	MITSUBISHI ELECTRONICS		COMBINED BILL-DAY	
REGIS:049115	P O BOX 951431		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
08/26/91 BL	VENDOR-NO : 160797	INV 2330	CHECK-NO : 000000	1,905.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:049429	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
			CATG TOTAL USED	4,005.00
			CCPT TOTAL USED	4,165.65

53 0644

FG-KEY TOTAL USED	4,165.65

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500	01	950200		SALARIES & LABOR	24,523.00	24,523.00	22,729.00	1,794.00	.00		1,794.00
9500	01	950250		LONGEVITY	80.00	80.00	80.00	.00	.00		.00
9500	01	950300		SOCIAL SECURITY	1,882.52	1,882.52	1,744.31	138.21	.00		138.21
9500	01	950400		RETIREMENT	1,722.33	1,722.33	1,596.63	125.70	.00		125.70
				TOTAL :	28,207.85	28,207.85	26,149.94	2,057.91	.00		2,057.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043919 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198188 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1,337.00
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043919 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198188 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	10.00
			CATG TOTAL USED	10.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043919 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198188 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	103.04
			CATG TOTAL USED	103.04
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
08/23/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043919 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/23/91	CHECK-NO : 198188 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	94.29
			CATG TOTAL USED	94.29
			DEPT TOTAL USED	1,544.33

53 0647

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	10,378.13	4,881.14	15,259.27	8,478.63	6,780.64	.00	6,780.64
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	648.60	1,171.81	.00	1,171.81
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	247.54	1,344.29	.00	1,344.29
0600 06060701	CONFERENCES/SEMINARS/TRAINING	1,450.00	146.55	1,596.55	414.28	1,182.27	.00	1,182.27
0600 06061010	PROPERTY AND EQUIPMENT	16,809.97	13,749.99	30,559.96	22,693.94	7,866.02	.00	7,866.02
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 :	39,550.00	25,087.05	64,637.05	39,358.53	25,278.52	.00	25,278.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198192	788.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	788.70
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198192	60.33
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	60.33
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198192	27.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043923			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	27.21
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
08/26/91 BL	VENDOR-NO : 158000	INV 45108361	CHECK-NO : 000000	515.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:049670	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75284			
			CATG TOTAL USED	515.10
			DEPT TOTAL USED	1,391.34

53 0650

FG-KEY TOTAL USED 1,391.34

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	12,670.52	8,193.48	.00	8,193.48
160006160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	599.70	2,872.30	.00	2,872.30
160006160250	LONGEVITY		320.00	320.00	205.00	115.00	.00	115.00
160006160300	SOCIAL SECURITY		1,886.00	1,886.00	986.33	899.67	.00	899.67
160006160400	RETIREMENT		1,726.00	1,726.00	914.18	811.82	.00	811.82
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	578.37	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	25,158.92	13,841.08	.00	13,841.08
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	46,384.86	40,211.14	.00	40,211.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043922 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198191 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	732.00
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043922 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198191 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	22.00
			CATG TOTAL USED	22.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043922 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198191 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	30.00
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043922 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198191 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	55.67
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043922 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198191 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910823	1.68
			CATG TOTAL USED	57.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198191	53.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043922			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	53.34
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
08/26/91 BL	VENDOR-NO : 162282	INV R755465	CHECK-NO : 000000	314.20
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:050051			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80263			
			CATG TOTAL USED	314.20
			DEPT TOTAL USED	1,208.89

53 0654

FG-KEY TOTAL USED	1,208.89

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	2,851.40	1,148.60	.00	1,148.60
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	2,060.16	4,939.84	.00	4,939.84
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	24,501.86	21,552.29	.00	21,552.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/26/91 BL	VENDOR-NO : 161351	INV 14761	CHECK-NO : 000000	288.00
INVOICE :	LAW ENFORCEMENT TELEVISION		COMBINED BILL-DAY	
REGIS:049497	1303 MARSH LN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75006			
			CATG TOTAL USED	288.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
08/26/91 BL	VENDOR-NO : 161955	INV 107-009447	CHECK-NO : 000000	4.25
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:049501	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 73279		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
08/26/91 BL	VENDOR-NO : 162658	INV 1242	CHECK-NO : 000000	20.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:049502	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
08/26/91 BL	VENDOR-NO : 158762	INV R2615709	CHECK-NO : 000000	350.66
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049504	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
08/26/91 BL	VENDOR-NO : 161952	CUSTOMER NO 605VC06453	CHECK-NO : 000000	5.25
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:049499	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	380.16
			DEPT TOTAL USED	668.16

53 0657

FG-KEY TOTAL USED 668.16

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960006960200	SALARIES & LABOR		92,605.00	92,605.00	87,295.00	5,310.00	.00	5,310.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	6,636.58	448.40	.00	448.40
960006960400	RETIREMENT		6,158.95	6,158.95	6,111.00	47.95	.00	47.95
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	1,982.02	196.98	.00	196.98
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	118,602.90	6,363.03	.00	6,363.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 198189	5,135.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043920			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 198189	390.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043920			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198189	359.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043920			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
08/26/91 BL	VENDOR-NO : 000699	INV 71103	CHECK-NO : 000000	54.80
INVOICE :	SOUTHWEST TEACHER SUPPLY		COMBINED BILL-DAY	
REGIS:049935	7497 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/26/91 ANN	VENDOR-NO : 153274	0483429	CHECK-NO : 000000	68.99
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000000	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/26/91 ANN	VENDOR-NO : 158000	45062941 45060940 45062830	CHECK-NO : 000000	805.07
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45055030 45055033 45055034	COMBINED BILL-DAY	
REGIS:048427	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	928.86
			DEPT TOTAL USED	6,813.52

53 0660

FG-KEY TOTAL USED	6,813.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 06990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	467,212.77	67,330.07	.00	67,330.07
9900 06990201	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
9900 06990250	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
9900 06990300	SOCIAL SECURITY		42,310.57	42,310.57	36,204.78	6,105.79	.00	6,105.79
9900 06990400	RETIREMENT		38,643.37	38,643.37	33,590.14	5,053.23	.00	5,053.23
9900 06990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900 06990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900 06990700	TRANSPORTATION & TRAVEL	1,300.00	16,729.71	18,029.71	16,800.69	1,229.02	.00	1,229.02
9900 06992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	17,532.90	3,185.45	.00	3,185.45
9900 06994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
9900 06994010	FEES AND SERVICES		18,025.00	18,025.00	12,872.50	5,152.50	.00	5,152.50
	TOTAL :		691,548.58	691,548.58	599,303.02	92,245.56	.00	92,245.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043921 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198190 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	27,226.85
			CATG TOTAL USED	27,226.85
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043921 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/23/91	CHECK-NO : 198190 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	291.50
			CATG TOTAL USED	291.50
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043921 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 08/23/91	CHECK-NO : 198190 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	615.00
			CATG TOTAL USED	615.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043921 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198190 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	2,085.08
08/23/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043921 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/23/91	CHECK-NO : 198190 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910823	22.30
			CATG TOTAL USED	2,107.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
08/23/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 198190	1,948.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/23/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:043921			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910823	
XREF-KEY :				
			CATG TOTAL USED	1,948.93
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/20/91 TGD	VENDOR-NO : 000773	713-342-2761 PARTIAL PAYMENT	CHECK-NO : 198162	128.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:049281	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : EA	HOUSTON TX 77097			
08/20/91 TGD	VENDOR-NO : 162503	713-342-2761-801	CHECK-NO : 198175	162.28
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:049392	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910821	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	290.93
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
08/26/91 BL	VENDOR-NO : 160797	INV 2330	CHECK-NO : 000000	990.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:049391	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77289			
			CATG TOTAL USED	990.00
			DEPT TOTAL USED	33,470.59

53 0664

FG-KEY TOTAL USED 33,470.59

53 0664A

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 NOVEMBER 19, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.53 pg. 0164

ENDING WITH
FILM CODE NO. 91 vol.53 pg. 0664

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY

53 06648

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 19 DAY OF NOVEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.53 pg. 0665.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

CLOSED SESSION:

Convened Closed Session at 12:00 p.m.
Adjourned Closed Session at 1:20 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS (1) LITIGATION (A. SECRETARY OF STATE DEMAND LETTER; B. RECEIVE PRESENTATION FROM COUNSEL REGARDING LEGALITY OF REDISTRICTING PROPOSALS); (2) LAND MATTERS (STAY ON GRAND MISSION SUB., PCT. 3); (3) PERSONNEL MATTERS (PERSONNEL CLASSIFICATION/ADJUSTMENTS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Litigation (B. Receive presentation from counsel regarding legality of redistricting proposals):

Court met in closed session with Jim Allison to discuss redistricting plans.

Court will postpone action until September 9, 1991 to allow the Citizens Advisory Committee to review Plan B and Revised Plan D.

Land Matters (stay on Grand Mission Sub., Pct. 3):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize stay on Grand Mission Subdivision, Pct. 3 subject to a search of county property records.

Personnel Matters (personnel classification/adjustments):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize back pay computed from December 4, 1990 to August 31, 1991 for EMS employees, totaling $49,265.92. Funds from EMS 1991 budget.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt Hourly Plan B Program (reclassification) for EMS employees, totaling $29,000.00. Funds from EMS 1991 budget.

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR PRINTING AND PROCESSING OF FORT BEND COUNTY 1991 TAX STATEMENTS (#91-084):

The following bids were presented to Commissioners Court for review:

A)	BMP Paper & Printing	$ 122.53 per 1000
B)	Bonner & Moore Computing Company	$ 115.70 plus postage per 1000
C)	Classic Business Forms	$ 15,611.00 (lot)
D)	Image Excellent Printing & Forms	$ 12,319.00 (lot)
E)	Laser Printers, Inc.	$ 101.00 per 1000
F)	Moore Business forms & Systems	$ 422.00 per 1000
G)	Personal Imaging Printing, Inc.	no bid
H)	Speedy Printing Services of Texas	$ 147.00 per 1000

34. MEET IN WORKSHOP SESSION TO DISCUSS THE 1992 PROPOSED BUDGET:

Discussed proposed reductions in various departments.

RECESS:

Recessed Court at 3:10 p.m. until Wednesday, September 4, 1991 at 8:30 a.m. to reconvene in workshop session to discuss the 1992 departmental budgets.

53 0666

2331 1620

9146666

ORDER TO STAY DEVELOPMENT AND SALES

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

WHEREAS, on the 1st day of September, 1987, Commissioners' Court of Fort Bend County, Texas, approved the Plats of **GRAND MISSION**, Section 1 and Section 2, together with Irrevocable Letters of Credit for road construction and maintenance; and

WHEREAS, on the 1st day of September, 1987, the Plat of **GRAND MISSION**, Section 1 was recorded under Slide No. 913A and 913B of the Official Plat Records of the County Clerk of Fort Bend County, Texas; and

WHEREAS, on the 1st day of September, 1987, the Plat of **GRAND MISSION**, Section 2 was recorded under Slide No. 914A and 914B of the Official Plat Records of the County Clerk of Fort Bend County, Texas; and,

WHEREAS, on or about April 25, 1989, an Irrevocable Letter of Credit No. 1989-02, in the amount of $98,930.00 was issued for the benefit of Fort Bend County from Sandia Federal Savings and Loan Association, 500 Marquette, N.W. Albuquerque, New Mexico 87102 on **GRAND MISSION**, Section 1; and,

WHEREAS, on or about April 25, 1989, an Irrevocable Letter of Credit NO. 1989-03, in the amount of $55,125.00 was issued for the benefit of Fort Bend County from Sandia Federal Savings, 500 Marquette, N.W. Albuquerque, New Mexico 87102 on **GRAND MISSION**, Section 2; and,

WHEREAS, on the 26th day of August, 1991, the Commissioners' Court of Fort Bend County, Texas, considered action to stay

COM 8-26-91 Linda

development and sales of lots and land within said subdivisions because of the expiration of the Letter of Credit; and,

NOW, THEREFORE, pursuant to Section 232.005 of the Texas Local Government Code, the Commissioners' Court of Fort Bend County, Texas, has entered its Orders in the Minutes of the Court "to require the owner or owners of any tract of land that may be so divided to give a good and sufficient bond for the proper construction of the roads or streets affected, with such sureties as may be approved by the Court", to-wit:

> Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to stay of development on **GRAND MISSION**, Section 1 until a new Letter of Credit of $98,930.00 is in effect and a stay of development on **GRAND MISSION**, Section 2 until a new Letter of Credit of $55,125.00 is in effect.

This document shall serve as official notice that Commissioners' Court of Fort Bend County, Texas, has Ordered a Stay in Development and Sales of all land and lots located in and to that certain subdivision located in Fort Bend County, Texas, to-wit:

wit:

> **GRAND MISSION** located in Fort Bend County, Texas, recorded under Slide No. 913A, 913B, 914A and 914B of the Official Plat Records of the County Clerk of Fort Bend County, Texas or more particularly described in Exhibit "A" incorporated by reference for all purposes.

EXECUTED this 1st day of August, 1991.

FORT BEND COUNTY, TEXAS

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

53 0668

2331 1622

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 1st day of August, 1991

MICHALENE A. LEONHARDT
Notary Public, State of Texas
My Commission Expires Jan. 19, 1993

Michalene A. Leonhardt
Notary Public, State of Texas

la/mission.ord/wp/1951

53 0669

2331 1623

EXHIBIT "A"

GRAND MISSION, SECTION ONE, A SUBDIVISION OF 64.0567 ACRES LOCATED IN THE BENJAMIN ORSBURN SURVEY, A-390 AND THE DAY LAND & CATTLE O. SURVEY, A-451, FORT BEND COUNTY TEXAS, APPROVED BY COMMISSIONERS' COURT AND RECORDED SEPTEMBER 1, 1987 UNDER SLIDE NO. 613A AND 613B OR THE OF THE OFFICE PLAT RECORDS OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS.

GRAND MISSION, SECTION TWO, A SUBDIVISION OF 56.5207 ACRES LOCATED IN THE BENJAMIN ORSBURN SURVEY, A-390 AND THE DAY LAND & CATTLE O. SURVEY, A-451, FORT BEND COUNTY TEXAS, APPROVED BY COMMISSIONERS' COURT AND RECORDED SEPTEMBER 1, 1987 UNDER SLIDE NO. 614A AND 614B OR THE OF THE OFFICE PLAT RECORDS OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS.

CGC/irm
8/29/91

FILED

'91 SEP -3 P4:27

COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

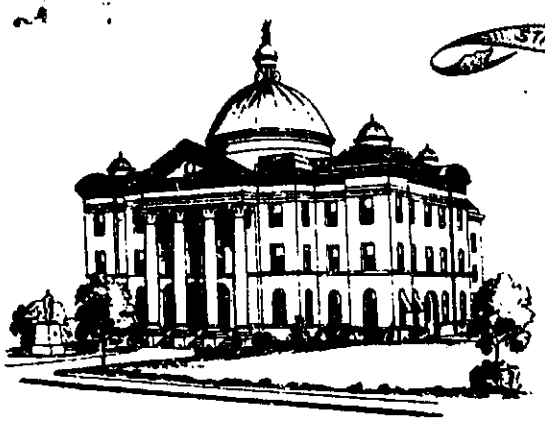
I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

SEP 0 5 1991

COUNTY COURT FORT BEND COUNTY TEXAS

County Clerk, Fort Bend Co., Tex.

53 0670 #3 2/3



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] Box [illegible] C
Rosen[illegible] Te[illegible] 7471

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

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

need [illegible] $25.00 [illegible] of year

August 15, 1991

The Honorable County Judge
and Commissioners Court

Dear Sirs:

As requested, the following information reflects, (a) the back pay cost from December 4, 1990 to August 31, 1991 (b) estimated increase in extra help for remaining year, and (c) cost of one additional shift.

A review of the previous 17 pay periods, including payroll 26 of 1990, reflects that $49,265.92 is due to the employees, $2,798.66 in straight time and $46,467.26 at time and one-half.

Also, by averaging the extra help of the previous 17 pay periods the estimated increase in extra help cost for the remaining 10 pay periods is $2,900 per period or $29,000 for the year.

Finally, the estimated cost to place an additional shift into service is ~~$529,334~~, or $237,715 over the existing extra help line item of $310,435. 536,572.67

Sincerely,

Daniel Kosler

enclosure

	Sun	Mon	Tues	Wed	Thur	Fri	Sat
8-4	D	A	A	A	A	A	D
4-12	B	D	D	B	B	B	B
12-8	C	C	C	D	?	C	C

24 hr x 7 (days) = 168 hours/week

A = 40
B = 40
C = 40
D = 40

8 hrs remaining x 12 (6 units x 2 personnel) x 52 weeks = 4,992 man hours x $18.21 (extra time averaged hourly rate) = $ 90,904

Cost factors for one additional shift:

12 field positions (hire 12 paramedic I's and elevate 6 current paramedic I's to paramedic II)	262,200
Benefit time	47,278
FICA	23,675
Retirement	21,663
Workers Compensation	20,615
Unemployment Insurance	681
Group Insurance	46,800
Uniforms	2,400
Sub total	425,112
Plus estimated cost for 4992 hours (uncovered shift) inclusive of FICA and Retirement	+ 104,222
Sub total	529,334
Less 1992 projected extra help cost (field personnel only) inclusive of FICA and Retirement	- 291,619
Projected cost for one shift (additional)	237,715

Consideration was also given to other cost factors such as, housing agreements, bedding equipment and utilities, in hopes of reducing the above even more. Below is what might be expected;

City of Rosenberg housing agreement: Since the personnel and unit take up space I do not believe the city will waive this fee.	$900
Selling of bedding items	- $1,000
Utilities at outlying stations (telephones)	-0-

8/15/91

RE: 08/16/91

Final

Employee Name	STRT AMT	X 1/2 AMT
ALLEY, R.(TEMP)	$0.00	$0.00
BAILEY, M.	$40.88	$353.27
BAKHTIARI, C.	$15.66	$1,740.23
BEEBE, K. (TEMP)	$0.00	$0.00
BELL, M.	$68.75	$1,442.69
BEZECNY, T.(TEMP)	$0.00	$0.00
BOGUE, C.	$65.29	$1,040.78
BURCIAGA, A.	$70.91	$675.76
BUSH, D. (TEMP)	$0.00	$0.00
COCCO, E.	$49.37	$755.36
COLDIRON, J.	$0.00	$0.00
COLLINS, R.	$0.00	$0.00
deCLAIRMONT, G.	$13.68	$1,323.47
deCLAIRMONT, R.	$0.00	$3,014.72
DELGADO, E.	$0.00	$0.00
DENTON, S. (TEMP)	$0.00	$0.00
DILLE, R.	$48.56	$651.68
EDGAR, B. (TEMP)	$0.00	$0.00
EWING, T.	$29.14	$1,178.35
GARCIA, J.	$0.00	$0.00
GEER, D.	$61.42	$929.65
GOLDEN, K.	$4.63	$1,885.98
GREEN, S.	$121.06	$871.75
GRESHAM, V.	$77.10	$1,029.13
HAMILTON, J.	$0.00	$0.00
HARMON, K.	$127.27	$3,946.23
HOWINGTON, A.	$3.59	$89.18
KACAL, D.	$233.51	$731.68
KACAL, J.	$0.00	$0.00
KACAL, L.	$78.55	$295.68
KOFMAN, R.	$50.22	$57.16
KOSLER, D.	$0.00	$0.00
KOUTZ, R.	$103.03	$741.94
KRESS, K.	$0.00	$0.00
KRUSE, C.	$79.45	$565.95
LAND, M.	$135.74	$2,039.90
LASETER, T.	$5.90	$1,047.23
LINDAMOOD, M.(TEMP)	$0.00	$0.00
LINDEMANN, D.	$0.00	$0.00
LINDHOLM, K.	$76.33	$1,923.31
McDILL, M.	$0.00	$0.00
MEHRENS, M.	$0.00	$0.00
MEIER, G.	$6.28	$1,342.77
MOSBY, K. (TEMP)	$0.00	$0.00
NAVA, F. (TEMP)	$0.00	$0.00
NELSON, G.	$8.59	$1,022.39
POULTON, P.	$94.85	$1,057.73
RAMSEY, D.	$148.38	$903.63
RICHTER, D.	$85.86	$637.25

ROBERTSON, R.	$0.00	$0.00
ROGERS, M.	$0.00	$1,025.71
ROSENBAUM, K.	$100.21	$2,628.45
ROYAL, J.	$273.19	$1,204.62
SCHIFFMAN, W. (TEMP)	$0.00	$0.00
SHANNON, P.	$0.00	$71.40
SMITH, T.	$118.08	$1,546.27
SPRAYBERRY, C.(TEMP)	$0.00	$0.00
STRAUSS, P.	$11.78	$2,972.64
TREVINO, M.	$179.79	$0.00
TURNER, S. (TEMP)	$0.00	$0.00
WAMBLE, J.	$30.76	$1,232.49
WATSON, J.	$141.18	$1,821.66
WEBER, M. (TEMP)	$0.00	$0.00
WYTHE, G.	$39.63	$669.14
Totals:	$2,798.66	$46,467.26

E.M.S.
53 0674
Closed Session
8/12/91
8/26/91

HOURLY PLAN
PROPOSAL B

Employee status: Hourly Non-Exempt

Employee(s) effected: Paramedics and EMTs working the unit

Work Schedule (field): On 24, Off 48 w/split shift on Friday

	S	S	M	T	W	T	F|F	S	S	M	T	W	T	F|F	S	S	M	T	W	T	F|F
A	(16)			(16)			(8)			(16)			(16)		(8|8)			(16)			(16)	
B		(16)			(16)		(8|8)			(16)			(16)		(16)			(16)			(8)	
C			(16)			(16)		(16)			(16)			(8)			(16)			(16)		(8|8)

Except on Fridays, employees of A, B, and C shifts are actually at there station for a full 24 hours. Eight hours of each full 24 hour shift may be deducted for sleep time, which reduces their actual work time, barring interruptions, to 40 hours per week. Employees must be compensated for all interruptions at 150%. If more that 3 of the 8 hours are interrupted then the employee must be awarded the full eight. *What is actually shown in the above work calendar is the shift less sleep time.

Resultant Hourly Rate (RHR): This unfluctuating hourly rate is multiplied by the number of hours worked collectively in a given week. This rate is multiplied by the overtime percentage rate (OPR) of 150%.

Use:
a) Compensation of hours worked over 40/week (premium pay)

Benefit Time: ACCRUED at a rate consistent with 40 hour/week employee

Vacation: 6.67 hours / month, or 80 hours / year

Sick time: 8 hours / month, or 64 hours / year

Holiday time: (Recommended) 8 hours / holiday, or 96 hours / year

Recommendation: Permit EMS (field) employees to earn 8 holiday hours per month, and also establish a policy which mandates that these employees must take off two-thirds of their holiday time within 30 days after it has been earned, or lose it. The remaining one-third time (32 hours) would be compensated by the department based upon a rotating schedule. Compensation is suggested based upon the fact that they are currently receiving straight time compensation for unused holidays hours, and totally removing earning potential will create staying difficulties. The compensation schedule would appear as below.

A shift - January, April, July and October
B shift - February, May, August and November
C shift - March, June, September and December

Hourly Plan
Proposal B

Benefit pay: Hours are excluded from hours worked and paid at a rate determined by the county. (778.218)

Compensation: Can be reduced when an employee does not have sufficient amounts of accrued time. (541.118)

Estimated Cost:

Benefit pay:

Based upon an estimated 150% of averaged hourly salaries:

Vacation:	80 hours/year x 36 = 2880 x $18.21 =	$ 52,444.00
Sick :	64 hours/year x 36 = 2304 x $18.21 =	$ 41,956.00
Holiday :	96 hours/year x 36 = 3456 x $18.21 =	$ 62,934.00
		$157,334.00

Current	Recommended
Hourly wage based upon 2920	Hourly wage based upon 2080
$10.09 (averaged)	$12.14
Benefit time: Based upon 56 hour work week	Based upon 40 hour work week
Holiday: 12 hours/	8 hours/
Sick: 12 hours/month	5.334/
Vacation:	
1 to 60 months employment 10 hr/mo	6.67
61 to 120 months employment 12 hr/mo	8
121 to 180 months employment 14 hr/mo	10
181 months or more 18 hr/mo	13.13

AS PER ORIGINAL 53 0677 33

PRINTING AND PROCESSING OF THE FORT BEND COUNTY 1991 TAX STATEMENTS
BID NUMBER 91-084
REFERENCES AND PERFORMANCE SECURITY MUST BE SUBMITTED WITH BID

m = 1000

AD-RITE ADVERTISING

ALLIANCE FILING SYSTEMS, INC.

APOLLO PAPER COMPANY

AUTOMATION, ACCESSORIES AND SUPPLIES CORPORATION (ASC)

BERRI GRAPHICS

BMP PAPER & PRINTING ✓ $122.53 per m

BONNER & MOORE COMPUTING COMPANY ✓ 115.70 + postage per m

CLARKE & COURTS, INC.

CLASSIC BUSINESS FORMS ✓ $15,611 (lot)

COMMUNICATIONS DESIGN

COOPER PRINTING & GRAPHICS

CREST PRINTING CO.

CUSTOM FORM DESIGN

DI PUMA PRINTING CO.

DIVERSIFIED LITHOGRPAHICS, INC.

ELLEN KRINSKY, INC.

FILING SERVICE CENTER, INC.

FORMCRAFT, INC.

FORT BEND PRINTERS

FOX PROFESSIONAL PRINTERS, INC.

FOXX GRAPHICS AND PUBLISHING CO.

GRAPHIC MEDIA GROUP, INC.

GULF COAST PAPER CO., INC.

GULF ENVELOPE CO.

HOUSTON BUSINESS FORMS, INC.

HOUSTON EXPRESS REPROGRAPHICS, INC.

IMAGETEK CORP.

Image Excellente Printing & Forms ✓ $12,314 (lot)

AGENDA ITEM # 33

AS PER ORIGINAL

53 0678

PRINTING AND PROCESSING OF THE FORT BEND COUNTY 1991 TAX STATEMENTS
BID NUMBER 91-084
REFERENCES AND PERFORMANCE SECURITY MUST BE SUBMITTED WITH BID

INTERNATIONAL BUSINESS CONSUMABLES CORP.

KEYSTONE ENVELOPE CO.

KOPI-R SERVICES

KOPY KAT PRINTING CO.

KWIK KOPY PRINTING - TRAVIS

LASER PRINTERS, INC. ✓ $101. per m

MCGREGOR PRINTING CORP.

MINUTEMAN PRESS SOUTHWEST

MOORE BUSINESS FORMS & SYSTEMS ✓ $422. per m

NEW MOORE COMPANIES

NORTHWEST/STC OFFICE PRODUCTS

NORTHWEST\STC BUSINESS PRODUCTS

PAMELA PRINTING COMPANY

PERFORMANCE PRINTING

POUND PRINTING AND STATIONARY CO.

PRESS EXPRESS, INC.

PRESS EXPRESS, INC. DBA MAGIC IMAGE PRINTING

PRIDE OF FLORIDA

RAYNOR & ASSOCIATES

RICHMOND PRINTING

ROYER & SCHOTTS COMMERICAL PRINTING

ROYER & SCHUTTS COMMERCIAL PRINTING DIVISION

SOUTHWEST PRECISION PRINTER, INC.

SYLVICO, INC. DBA SPEEDY PRINTING SERVICES

TECHNIK PRINTING

TEXAS COUNTY PRINTING AND SERVICES

THE NEWMAN PRINTING CO., INC.

AS PER ORIGINAL

53 0679

PRINTING AND PROCESSING OF THE FORT BEND COUNTY 1991 TAX STATEMENTS
BID NUMBER 91-084
REFERENCES AND PERFORMANCE SECURITY MUST BE SUBMITTED WITH BID

UARCO INCORPORATED

VANCO DRAFTING & ENGINEERING

VARCO, INC.

WALLSTREET INTERNATIONAL, INC.

WAYNE MYERS CO.

Personal imaging Printing, Inc ✓ No bid

Speedy Printing Services of Texas ✓ 14¢ per m

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 26TH day of AUGUST, 1991, Drainage District Board 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
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. REVIEW DRAINAGE DISTRICT MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Drainage District Monthly report for July, 1991 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

2. ADJOURNMENT:

The Drainage District Board adjourned at 11:17 a.m. on Monday, August 26, 1991.

53 0681 DDB

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL #1

Drainage District
P.O. Box 1028 3417 Avenue F
Rosenberg, Texas 77471 Phone: 342-2863

TO County Clerk

DATE	JOB NO.
14 Aug 91	
ATTENTION: Dianne Wilson	
RE: Drainage District Monthly Report	

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

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☒ Monthly Report

COPIES	DATE	NO.	DESCRIPTION
1	July		Drainage District Monthly Report

THESE ARE TRANSMITTED as checked below:

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

REMARKS The attached report will be placed on the next Drainage District Board agenda. Any questions or comments can be directed to myself or David Jalowy at 342-0141.

COPY TO _____

SIGNED: David E. Gerken

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

COUNTY OF FORT BEND

53 0682

Drainage District

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

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

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

MONTHLY REPORT
JULY, 1991

The removal of vegetation from channels during July, 1991 was accomplished by herbicide applications and by shredding operations. Fifty-nine (59) channels that included Coon Creek II-B-3, Jones Creek II-E-5, several Keegans Bayou tributaries, and Snake Creek I-C received herbicide treatments. Shredding was done on thirty-four (34) channels that included Dry Creek II-B-2, Flewellen Ditch II-E-10, Red Gully II-K-9, and Seabourne Creek II-B-4.

The District's bridge crew worked on several small jobs, with the primary project being a 16' x 135' bridge across Lower Oyster Creek III.

Work continued on the excavation of the Big Creek Bypass where one hundred seven thousand, five hundred (107,500) cubic yards of spoil dirt were removed.

The LinkBelt LS-98A dragline and the Fiat Allis FD-20 bulldozer worked on the renovation of Turkey Creek II-A-2 upstream of Rycade School Road. Approximately three thousand, four hundred (3,400) cubic yards of dirt were removed.

The Northwest 9570 dragline dug approximately eight thousand, six hundred (8,600) cubic yards of dirt on Brazos River II-H upstream of U.S. Highway 59.

The excavation of Cow Creek II-A has been completed to the point where it veers from the Fort Bend/Brazoria County line. Work continued upstream from that point during July on Cow Creek II-A-5. The LinkBelt LS98C dragline dug three thousand, four hundred (3,400) cubic yards on the project.

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

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1. BLUME RD. FACILITY PHASE I BLUME RD I
   E519-LINKBELT LS2800 TRACKHOE 7/1-7/3, 7/5, 7/8
   E538-EL240HYDR. EXCAVATOR 7/19, 7/23-7/23, 7/25-7/26

2. BRAZOS RIVER LATERAL II-H
   E135-NORTHWEST 9570 DRAGLINE 7/1-7/2, 7/22-7/26, 7/29-7/31
   E519-LINKBELT LS2800 TRACKHOE 7/30
   E526-DRESSER TD25G DOZER 7/1-7/3, 7/9-7/10
   E532-DRESSER TD25G DOZER 7/23-7/26, 7/29-7/31

3. BUFFALO CREEK I-B-3
   E225-FIATALLIS FG85MOTORGRADER 7/22

4. COON CREEK II-B-3
   E519-LINKBELT LS2800 TRACKHOE 7/15-7/16

5. COTTONWOOD CREEK II-B-24
   E538-EL240HYDR. EXCAVATOR 7/29-7/30

6. COW CREEK II-A
   D556-LINKBELT LS98C DRAGLINE 7/5, 7/8-7/9, 7/22-7/23, 7/29-7/31
   E222-FIAT ALLIS FD20 DOZER 7/11-7/12, 7/15-7/16
   E526-DRESSER TD25G DOZER 7/10-7/12, 7/15-7/17, 7/22-7/24, 7/29-7/31
   E538-EL240HYDR. EXCAVATOR 7/8-7/9

7. COW CREEK II-A-5
   D556-LINKBELT LS98C DRAGLINE 7/16-7/19
   E526-DRESSER TD25G DOZER 7/18-7/19

8. DEER CREEK II-B-5
   E137-FIAT ALLIS 16B DOZER 7/1-7/2, 7/8

9. DEER CREEK II-B-5-e-1
   E538-EL240HYDR. EXCAVATOR 7/2, 7/5

10. DRY BRANCH I-E
    E538-EL240HYDR. EXCAVATOR 7/31

11. EAST BERNARD DITCH I-G-2
    E538-EL240HYDR. EXCAVATOR 7/29

12. FAIRCHILDS CR. II-B-10
    E226-CATERPILLAR D6D DOZER 7/8-7/12, 7/15-7/19, 7/22, 7/25-7/26
    E247-RAPIER NCK305 DRAGLINE 7/8-7/12, 7/17-7/19, 7/22-7/23, 7/25-7/26
    E538-EL240HYDR. EXCAVATOR 7/9-7/10, 7/16-7/18

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

13.	FAIRGROUNDS FAIRGROUND	
	E519-LINKBELT LS2800 TRACKHOE	7/12
	E532-DRESSER TD25G DOZER	7/15-7/16
	E538-EL240HYDR. EXCAVATOR	7/15
14.	LOWER OYSTER CREEK III	
	E133-NORTHWEST 41AIR DRAGLINE	7/1-7/3, 7/8-7/12, 7/15-7/16
15.	MISSOURI CITY MISSOURI	
	E519-LINKBELT LS2800 TRACKHOE	7/18-7/19
16.	RABBS BAYOU II-D	
	E137-FIAT ALLIS 16B DOZER	7/11
17.	RED GULLY II-K-9	
	E538-EL240HYDR. EXCAVATOR	7/19
18.	SIMS BAYOU VIII-B	
	E519-LINKBELT LS2800 TRACKHOE	7/11, 7/16-7/17, 7/23-7/25
19.	SIMS BAYOU (CANGELOSI DITCH) VIII	
	E519-LINKBELT LS2800 TRACKHOE	7/9-7/10
20.	STEEPBANK CREEK II-G	
	E224-FIAT ALLIS FD20 DOZER	7/8-7/9, 7/17-7/19, 7/22-7/25, 7/29-7/30
	E519-LINKBELT LS2800 TRACKHOE	7/25-7/26, 7/29-7/30
21.	TURKEY CREEK II-A-2	
	E134-LINKBELT LS98A DRAGLINE	7/1-7/3, 7/8-7/12
	E222-FIAT ALLIS FD20 DOZER	7/1-7/3, 7/8-7/11
	E225-FIATALLIS FG85MOTORGRADER	7/2
	E538-EL240HYDR. EXCAVATOR	7/1
22.	TURKEY CREEK II-A-2-b	
	E134-LINKBELT LS98A DRAGLINE	7/15-7/19, 7/22-7/26, 7/30-7/31
	E222-FIAT ALLIS FD20 DOZER	7/16-7/19, 7/22-7/23, 7/25-7/26

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. BIG CREEK II-B

E229-HESSTON 7066 TRACTOR	7/25-7/26, 7/29-7/31
E512-HESSTON 7066 TRACTOR	7/30-7/31

2. BIG CREEK II-B-6

D569-CASE IH 695 W WD	7/29-7/31
E107-JOHNDEERE 350C SLOPEMOWER	7/29-7/31
E127-JOHNDEERE 350C SLOPEMOWER	7/29-7/31
E229-HESSTON 7066 TRACTOR	7/9-7/11
E512-HESSTON 7066 TRACTOR	7/9-7/11
E543-MASSEY FERGUSON 282	7/12

3. BLUME RD. FACILITY PHASE I BLUME RD I

E229-HESSTON 7066 TRACTOR	7/15-7/16
E512-HESSTON 7066 TRACTOR	7/16

4. BRAZOS RIVER LATERAL II-H

E113-JOHNDEERE 350C SLOPEMOWER	7/12, 7/15-7/19, 7/22, 7/29
E115-JOHNDEERE 350C SLOPEMOWER	7/12, 7/15-7/19, 7/22, 7/29
E146-INTL. 784 TRACTOR	7/11, 7/19, 7/22-7/23
E513-HESSTON 7066 TRACTOR	7/11-7/12, 7/15-7/18, 7/23
E524-HESSTON 7066 SLOPEMOWER	7/9-7/12, 7/15-7/19, 7/22-7/23

5. CEDAR CREEK I-B

E231-HESSTON 7066 TRACTOR	7/17-7/19

6. COON CREEK II-B-3-d

E543-MASSEY FERGUSON 282	7/3, 7/8, 7/15-7/16

7. COTTONWOOD CREEK II-B-24

E543-MASSEY FERGUSON 282	7/19

8. COTTONWOOD CREEK II-B-24-f

E543-MASSEY FERGUSON 282	7/16-7/18

9. DRY CREEK II-B-2

E230-HESSTON 7066 TRACTOR	7/8, 7/15-7/16, 7/19, 7/22-7/25, 7/29, 7/31
E515-HESSTON 7066 TRACTOR	7/8, 7/15-7/17, 7/22-7/26, 7/29, 7/31

10. FAIRCHILDS CR. II-B-10

E543-MASSEY FERGUSON 282	7/24

11. FAIRCHILDS CREEK II-B-10-b

E229-HESSTON 7066 TRACTOR	7/3, 7/8-7/9
E512-HESSTON 7066 TRACTOR	7/5, 7/8-7/9

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

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12. FAIRCHILDS CREEK II-B-10-c

E543-MASSEY FERGUSON 282	7/8-7/12

13. FLEWELLEN DITCH II-E-10

E113-JOHNDEERE 350C SLOPEMOWER	7/25
E116-JOHNDEERE 350C SLOPEMOWER	7/16, 7/23, 7/25-7/26
E117-JOHNDEERE 350C SLOPEMOWER	7/16, 7/23, 7/26, 7/29-7/31
E156-CASE 1390 TRACTOR	7/29-7/31

14. FLEWELLEN DITCH II-E-10-a

E116-JOHNDEERE 350C SLOPEMOWER	7/29

15. GUY CREEK I-A-1

D570-CASE IH 695 2 WD	7/1
E231-HESSTON 7066 TRACTOR	7/1

16. GUY CREEK I-A-1-a

D570-CASE IH 695 2 WD	7/2
E231-HESSTON 7066 TRACTOR	7/2

17. KEEGANS BAYOU VII-A

D571-CASE IH 695 MFD	7/30-7/31
E146-INTL. 784 TRACTOR	7/30-7/31
E243-FORD 6610 SLOPEMOWER	7/30-7/31

18. KEEGANS BAYOU VII-C

E156-CASE 1390 TRACTOR	7/3, 7/5

19. MOUND CREEK I-A

D570-CASE IH 695 2 WD	7/3
E110-JOHNDEERE 350C SLOPEMOWER	7/1, 7/3
E231-HESSTON 7066 TRACTOR	7/1-7/2
E531-CASE 450	7/3-7/3

20. MOUND CREEK I-A-2

D570-CASE IH 695 2 WD	7/5, 7/8
E110-JOHNDEERE 350C SLOPEMOWER	7/3, 7/8-7/11, 7/22
E231-HESSTON 7066 TRACTOR	7/3, 7/5, 7/8
E514-HESSTON 7066 TRACTOR	7/22
E531-CASE 450	7/3, 7/8-7/11

21. RABBS BAYOU II-D

D572-CASE IH 695 MFD	7/26

22. RABBS BAYOU II-D-2

E523-HESSTON 7066 SLOPEMOWER	7/26

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

23.	RABBS BAYOU II-D-5	
	E230-HESSTON 7066 TRACTOR	7/10-7/11
	E515-HESSTON 7066 TRACTOR	7/10-7/11
24.	RED GULLY II-K-9	
	D571-CASE IH 695 MFD	7/8-7/10, 7/17, 7/19, 7/22, 7/25-7/26
	E112-JOHNDEERE 350C SLOPEMOWER	7/1-7/3
	E113-JOHNDEERE 350C SLOPEMOWER	7/1-7/3, 7/8-7/11
	E243-FORD 6610 SLOPEMOWER	7/8, 7/16-7/17, 7/19, 7/22. 7/25
	E513-HESSTON 7066 TRACTOR	7/1-7/3, 7/5, 7/8-7/9
	E524-HESSTON 7066 SLOPEMOWER	7/1-7/3, 7/5, 7/8
25.	RED GULLY II-K-9-d	
	E243-FORD 6610 SLOPEMOWER	7/5, 7/25
26.	ROBINOWITZ DITCH II-M	
	E107-JOHNDEERE 350C SLOPEMOWER	7/1-7/3, 7/8-7/10, 7/12
	E127-JOHNDEERE 350C SLOPEMOWER	7/1-7/3, 7/8-7/12
27.	SEABOURNE CREEK II-B-4	
	D569-CASE IH 695 W WD	7/26
	E107-JOHNDEERE 350C SLOPEMOWER	7/15-7/19, 7/22-7/26
	E127-JOHNDEERE 350C SLOPEMOWER	7/15-7/19, 7/22-7/26
	E229-HESSTON 7066 TRACTOR	7/11-7/12, 7/15-7/16, 7/18-7/19. 7/22, 7/24
	E512-HESSTON 7066 TRACTOR	7/11-7/12, 7/15-7/16. 7/18-7/19
	E543-MASSEY FERGUSON 282	7/23, 7/30
28.	SNAKE CREEK I-C	
	E231-HESSTON 7066 TRACTOR	7/26, 7/29
29.	SNAKE CREEK I-C-2	
	E231-HESSTON 7066 TRACTOR	7/16-7/17
30.	SNAKE CREEK I-C-4	
	E231-HESSTON 7066 TRACTOR	7/10-7/12
	E518-MF 283 SLOPEMOWER	7/10-7/11
31.	SNAKE CREEK I-C-6-a	
	E231-HESSTON 7066 TRACTOR	7/9
	E518-MF 283 SLOPEMOWER	7/9
32.	SNAKE CREEK I-C-6-a-1	
	E231-HESSTON 7066 TRACTOR	7/9
	E518-MF 283 SLOPEMOWER	7/9
33.	STAFFORD RUN CREEK II-K-1	
	E106-JOHNDEERE 350C SLOPEMOWER	7/8-7/12, 7/17-7/19, 7/22-7/26, 7/29
	E124-JOHNDEERE 350C SLOPEMOWER	7/8-7/12, 7/15-7/19, 7/22-7/26, 7/29
	E157-CASE 1390 TRACTOR	7/15-7/19

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34. THEATRE DITCH II-B-2-e

D572-CASE IH 695 MFD	7/30-7/31
E523-HESSTON 7066 SLOPEMOWER	7/30-7/31

35. WILLOW FORK OF BUFFALO BAYOU V-A

E513-HESSTON 7066 TRACTOR	7/26, 7/29-7/31
E524-HESSTON 7066 SLOPEMOWER	7/26, 7/30-7/31

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1. BIG CREEK II-B
   D569-CASE IH 695 W WD 7/15-7/16, 7/19
   88FORDF350(1FDKF38G1JNA97820) 7/26-7/26, 7/31

2. BIG CREEK II-B-6
   E129-INTL. 784 SLOPEMOWER 7/15-7/16
   E517-MF 283 SLOPEMOWER 7/15-7/16

3. BLUME RD. FACILITY PHASE I BLUME RD I
   88FORDF350(1FDKF38G1JNA97820) 7/15

4. BRAZOS RIVER II-MM
   88FORDF350(1FDKF38G1JNA97820) 7/29

5. BUFFALO CREEK I-B-3-d
   E125-JOHNDEERE 2640 SLOPEMOWER 7/31

6. BUFFALO CREEK I-B-3-f
   88FORDF350(1FDKF38G1JNA97820) 7/19

7. BUFFALO CREEK I-B-3-i
   E125-JOHNDEERE 2640 SLOPEMOWER 7/30

8. BUFFALO CREEK I-B-3-j
   88FORDF350(1FDKF38G1JNA97820) 7/19

9. CEDAR CREEK I-B
   E109-JOHNDEERE 350C SLOPEMOWER 7/31
   E120-JOHNDEERE 350B SLOPEMOWER 7/31
   E125-JOHNDEERE 2640 SLOPEMOWER 7/19, 7/31
   88FORDF350(1FDKF38G1JNA97820) 7/18-7/19

10. CEDAR CREEK I-B-6
    88FORDF350(1FDKF38G1JNA97820) 7/19

11. CEDAR CREEK I-B-7
    88FORDF350(1FDKF38G1JNA97820) 7/19

12. CEDAR CREEK I-B-7-a
    88FORDF350(1FDKF38G1JNA97820) 7/19

13. COON CREEK II-B-3
    D569-CASE IH 695 W WD 7/3, 7/9, 7/11-7/12
    E129-INTL. 784 SLOPEMOWER 7/17, 7/19
    E154-CASE 1390 TRACTOR 7/3, 7/9, 7/11-7/12, 7/16, 7/19
    E517-MF 283 SLOPEMOWER 7/17, 7/19

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

14.	COTTONWOOD CREEK II-B-24	
	88FORDF350(1FDKF38G1JNA97820)	7/19, 7/22
15.	DEER CREEK II-B-5	
	E129-INTL. 784 SLOPEMOWER	7/1
	E517-MF 283 SLOPEMOWER	7/1
	88FORDF350(1FDKF38G1JNA97820)	7/31
16.	DRY BRANCH I-E	
	88FORDF350(1FDKF38G1JNA97820)	7/16
17.	DRY BRANCH I-E-1-a	
	88FORDF350(1FDKF38G1JNA97820)	7/16
18.	DRY BRANCH I-E-1-b	
	88FORDF350(1FDKF38G1JNA97820)	7/16
19.	DRY BRANCH I-E-2-a	
	88FORDF350(1FDKF38G1JNA97820)	7/16
20.	DRY CREEK II-B-2	
	E126-JOHNDEERE 2640 SLOPEMOWER	7/18-7/19
	E242-FORD 6610 SLOPEMOWER	7/18-7/19
21.	FAIRCHILDS CREEK II-B-10-a	
	E129-INTL. 784 SLOPEMOWER	7/2
	E517-MF 283 SLOPEMOWER	7/2
22.	FAIRCHILDS CREEK II-B-10-b	
	E129-INTL. 784 SLOPEMOWER	7/9-7/12
	E517-MF 283 SLOPEMOWER	7/9-7/12
23.	FAIRCHILDS CREEK II-B-10-g	
	E129-INTL. 784 SLOPEMOWER	7/2-7/3
	E517-MF 283 SLOPEMOWER	7/2-7/3
24.	FAIRCHILDS CREEK II-B-10-g-1	
	E129-INTL. 784 SLOPEMOWER	7/2
25.	FLEWELLEN DITCH II-E-10	
	E112-JOHNDEERE 350C SLOPEMOWER	7/9
	E118-JOHNDEERE 350C SLOPEMOWER	7/9
26.	JONES CREEK II-E-5	
	E112-JOHNDEERE 350C SLOPEMOWER	7/18
	E118-JOHNDEERE 350C SLOPEMOWER	7/18
	88FORDF350(1FDKF38G1JNA97820)	7/15

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

27. KEEGANS BAYOU VII
    88FORDF350(1FDKF38G1JNA97820) 7/1

28. KEEGANS BAYOU VII-A
    88FORDF350(1FDKF38G1JNA97820) 7/2

29. KEEGANS BAYOU VII-A-1
    88FORDF350(1FDKF38G1JNA97820) 7/2

30. KEEGANS BAYOU VII-A-1-a
    88FORDF350(1FDKF38G1JNA97820) 7/2

31. KEEGANS BAYOU VII-B
    88FORDF350(1FDKF38G1JNA97820) 7/3

32. KEEGANS BAYOU VII-B-1
    88FORDF350(1FDKF38G1JNA97820) 7/3

33. KEEGANS BAYOU VII-C
    E158-CASE 1390 TRACTOR 7/3, 7/11
    88FORDF350(1FDKF38G1JNA97820) 7/10, 7/15

34. KEEGANS BAYOU VII-C-1
    88FORDF350(1FDKF38G1JNA97820) 7/10, 7/15

35. KEEGANS BAYOU VII-C-2
    88FORDF350(1FDKF38G1JNA97820) 7/15

36. KEEGANS BAYOU VII-E
    88FORDF350(1FDKF38G1JNA97820) 7/1

37. OYSTER CREEK II-K
    E111-JOHNDEERE 350C SLOPEMOWER 7/1
    E122-JOHNDEERE 350C SLOPEMOWER 7/1

38. OYSTER CREEK II-K-3
    88FORDF350(1FDKF38G1JNA97820) 7/2

39. OYSTER CREEK II-K-3-a
    88FORDF350(1FDKF38G1JNA97820) 7/2

40. RABBS BAYOU II-D
    88FORDF350(1FDKF38G1JNA97820) 7/15

41. RED GULLY II-K-9
    88FORDF350(1FDKF38G1JNA97820) 7/10

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42. RED GULLY II-K-9-a
    88FORDF350(1FDKF38G1JNA97820) 7/10

43. ROBINOWITZ DITCH II-M
    88FORDF350(1FDKF38G1JNA97820) 7/29

44. ROBINOWITZ DITCH II-MM-1
    88FORDF350(1FDKF38G1JNA97820) 7/29

45. SCHUECH DITCH II-RR
    88FORDF350(1FDKF38G1JNA97820) 7/10

46. SIMS BAYOU VIII-A
    E126-JOHNDEERE 2640 SLOPEMOWER 7/3
    E242-FORD 6610 SLOPEMOWER 7/3

47. SIMS BAYOU VIII-A-1
    E126-JOHNDEERE 2640 SLOPEMOWER 7/3
    E242-FORD 6610 SLOPEMOWER 7/3

48. SIMS BAYOU VIII-B
    E126-JOHNDEERE 2640 SLOPEMOWER 7/1-7/2
    E242-FORD 6610 SLOPEMOWER 7/1-7/2

49. SIMS BAYOU VIII-B-1
    E126-JOHNDEERE 2640 SLOPEMOWER 7/2

50. SIMS BAYOU (CANGELOSI DITCH) VIII
    HANDSPRAYING 7/12
    E126-JOHNDEERE 2640 SLOPEMOWER 7/9, 7/12
    E242-FORD 6610 SLOPEMOWER 7/12, 7/15

51. SNAKE CREEK I-C
    E108-JOHNDEERE 350C SLOPEMOWER 7/15-7/19, 7/22
    E109-JOHNDEERE 350C SLOPEMOWER 7/2, 7/9-7/12, 7/23, 7/25-7/26, 7/29-7/30
    E120-JOHNDEERE 350B SLOPEMOWER 7/2, 7/9-7/12, 7/15-7/19, 7/22-7/23, 7/25-7/26, 7/29-7/30

52. SNAKE CREEK I-C-2
    88FORDF350(1FDKF38G1JNA97820) 7/16-7/17

53. SNAKE CREEK I-C-3
    88FORDF350(1FDKF38G1JNA97820) 7/17

54. SNAKE CREEK I-C-4
    E125-JOHNDEERE 2640 SLOPEMOWER 7/15
    88FORDF350(1FDKF38G1JNA97820) 7/16

FT. BEND COUNTY DRAINAGE DISTRICT
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55. SNAKE CREEK I-C-6
E125-JOHNDEERE 2640 SLOPEMOWER 7/10

56. SNAKE CREEK I-C-6-a
E125-JOHNDEERE 2640 SLOPEMOWER 7/11-7/12

57. SNAKE CREEK I-C-6-a-1
E125-JOHNDEERE 2640 SLOPEMOWER 7/11
E155-CASE 1390 TRACTOR 7/12

58. STAFFORD RUN CREEK II-K-1
E111-JOHNDEERE 350C SLOPEMOWER 7/30-7/31
E122-JOHNDEERE 350C SLOPEMOWER 7/30-7/31
E126-JOHNDEERE 2640 SLOPEMOWER 7/29

59. SUGARLAND IND. DITCH II-DD
88FORDF350(1FDKF38G1JNA97820) 7/15

60. THEATRE DITCH II-B-2-e
88FORDF350(1FDKF38G1JNA97820) 7/16

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 NOVEMBER 19, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.53 pg. 0665

ENDING WITH
FILM CODE NO. 91 vol.53 pg. 0693

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

53 - 694A

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 22 DAY OF SEPTEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.53-PAGE 695.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

53 0695

CLERK'S NOTE

PAGES 695 AND 696 IN VOLUME 53 ARE VOID

53 0696

CLERK'S NOTE

PAGES 695 AND 696 IN VOLUME 53 ARE VOID

53-696A

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 22, 19 91.

STARTING WITH FILM CODE NO. 91-VOL.53-PG.0695

ENDING WITH FILM CODE NO. 91-VOL.53-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 Betty Fulgham
BETTY FULGHAM 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 22 DAY OF September, 19 91 STARTING WITH FILM CODE NUMBER 91-Vol.53-Page 0698.

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
THURSDAY, SEPTEMBER 5,1991
9:00 O'CLOCK A.M.

1. Authorize updated appraisals for Kitty Hollow Park grant application.
2. Approve bills.
3. Meet in workshop session to discuss the 1992 proposed budget.
4. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
AUG 29 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 29, 1991 at 3:30 p.m. by T. Lovelady.

SPECIAL SESSION

BE IT REMEMBERED, That on this 5TH day of SEPTEMBER, 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
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

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

1. AUTHORIZE UPDATED APPRAISALS FOR KITTY HOLLOW PARK GRANT APPLICATION:

Moved by Commissioner Prestage, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize updated appraisals totaling $1,200.00 for Kitty Hollow Park grant application. Funds from Fees & Services, Pct. 2.

2. 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)

3. MEET IN WORKSHOP SESSION TO DISCUSS THE 1992 PROPOSED BUDGET:

Discussed proposed reductions in various departmental budgets.

4. ADJOURNMENT:

Commissioners' Court adjourned at 3:20 p.m. on Thursday, September 5, 1991.

53 0700 #2

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

On this the 5th day of September, 1991 at a Special Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 R. L. D'Alcalde

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Arthur B Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400C0000000 NON-BUDGETED	.00	.00	32,375.21	-32,375.21	.00	-32,375.21
TOTAL :	.00	.00	32,375.21	-32,375.21	.00	-32,375.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
08/27/91 MC INVOICE : REGIS:050196 COMBO:044312 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 APPLICANTS OIL OVERCHARGE	CHECK-NO : 198813 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	1,111.54
08/27/91 MC INVOICE : REGIS:050198 COMBO:044312 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 1 CLIENT OIL OVERCHARGE	CHECK-NO : 198813 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	116.81
08/27/91 MC INVOICE : REGIS:050191 COMBO:044313 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED LIST 2 CLIENTS 04R UT OVERCHARGE	CHECK-NO : 198826 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	300.00
08/27/91 MC INVOICE : REGIS:050199 COMBO:044313 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 APPLICANTS	CHECK-NO : 198826 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	261.72
09/03/91 MIKE INVOICE : REGIS:050192 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED LIST	CHECK-NO : 198956 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	391.89
			FG-KEY TOTAL USED	2,181.96

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDSET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800	C	0000000		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
0801 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
0802C0000000 NON-BUDGETED	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00
TOTAL :	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00

F G 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	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	04	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	12,972.03	-12,972.03	.00	-12,972.03
TOTAL :	.00	.00	12,972.03	-12,972.03	.00	-12,972.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
08/27/91 MC INVOICE : REGIS:050193 COMBO:044314 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 8 APPLICANTS	CHECK-NO : 198814 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	306.00
08/27/91 MC INVOICE : REGIS:050188 COMBO:044314 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 26 APPLICANTS	CHECK-NO : 198814 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	924.40
			FG-KEY TOTAL USED	1,230.40

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000		00000000		NON-BUDGETED	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69
				TOTAL :	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1100000000000 NON-BUDGETED	.00	.00	220,805.71	-220,805.71	.00	-220,805.71
TOTAL :	.00	.00	220,805.71	-220,805.71	.00	-220,805.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
09/03/91 MIKE INVOICE : REGIS:050403 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000151 ALLIED CONCRETE MATERIAL, INC 1409 AVE G ROSENBERG TX 77471	23640 23621	CHECK-NO : 198887 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,743.00
09/03/91 MIKE INVOICE : REGIS:050419 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 8-19-91	CHECK-NO : 198900 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,474.00
09/03/91 MIKE INVOICE : REGIS:050418 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	3283-1	CHECK-NO : 198939 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	951.30
09/03/91 MIKE INVOICE : REGIS:050398 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152358 AZTEC RENTAL CENTER, INC 5702 BISSONNET HOUSTON TX 77081	121791	CHECK-NO : 198974 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	817.38
09/03/91 MIKE INVOICE : REGIS:050408 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	6413 6361 6412	CHECK-NO : 198976 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	8,682.63
09/03/91 MIKE INVOICE : REGIS:050413 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	136-187855	CHECK-NO : 199072 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	314.36
09/03/91 MIKE INVOICE : REGIS:050417 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157902 H-K READY MIX COMPANY 3002 FM 2977 ROUTE 1, BOX 443 RICHMOND TX 77469	004370	CHECK-NO : 199105 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	592.50
09/03/91 MIKE INVOICE : REGIS:050412 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158042 CUSTOM COMFORT, INC 2019 AVE M ROSENBERG TX 77471	5584	CHECK-NO : 199114 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	2,070.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
09/03/91 MIKE	VENDOR-NO : 160665	11872	CHECK-NO : 199177	12.92
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:050400	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77274		
			FG-KEY TOTAL USED	16,658.09

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 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-RPN	- OPEN-ENC	= ENC-REMAIN
1206	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTS DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207 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 G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000 NON-BUDGETED	.00	.00	37,784.51	-37,784.51	.00	-37,784.51
TOTAL :	.00	.00	37,784.51	-37,784.51	.00	-37,784.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
09/03/91 BL	VENDOR-NO : 000773	713-341-7601-803	CHECK-NO : 198929	474.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:050928	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77097			
09/03/91 MIKE	VENDOR-NO : 153782	07803	CHECK-NO : 199009	20.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:050076	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 MIKE	VENDOR-NO : 155282	26282	CHECK-NO : 199053	56.04
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:050263	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	AUSTIN TX 78761			
09/03/91 MIKE	VENDOR-NO : 158762	N1G22908	CHECK-NO : 199133	234.77
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:050075	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	S C F PASADENA CA 91050			
09/03/91 BL	VENDOR-NO : 162944	REPORT WRITING - CASE PREPARA-	CHECK-NO : 199232	360.00
INVOICE :	PITTMAN LARRY	TION - AUGUST 8, 1991	COMBINED BILL-DAY	
REGIS:049482	1026 FERNDALE	(RE-ISSUE OF CK 198781)	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	1,145.48

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	1026,515.90	-1026,515.90	.00	-1026,515.90
TOTAL :	.00	.00	1026,515.90	-1026,515.90	.00	-1026,515.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
09/03/91 MIKE INVOICE : REGIS:050617 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 001036 HIGHSMITH CO, INC W5527 HIGHWAY 106 P O BOX 800 FORT ATKINSON WI 53538	2336544-001 2336544-002	CHECK-NO : 198938 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,877.18
09/03/91 MIKE INVOICE : REGIS:050618 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157918 PIMM INDUSTRIES INCORPORATED P O BOX 508 FRESNO TX 77545	011721	CHECK-NO : 199107 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	620.00
09/03/91 MIKE INVOICE : REGIS:050356 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163286 FIRST SOUTHWEST CO 500 FIRST CITY CENTER 1700 PACIFIC AVE DALLAS TX 75201	R0229	CHECK-NO : 199267 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,000.00
			FG-KEY TOTAL USED	3,497.18

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200 C 0000000	NON-BUDGETED	.00	.00	26,673.39	-26,673.39	.00		-26,673.39
	TOTAL :	.00	.00	26,673.39	-26,673.39	.00		-26,673.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
09/03/91 MIKE INVOICE : REGIS:050612 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000707 UPSTART BOX 889 HAGERSTOWN MD 21741	ORDER #245442	CHECK-NO : 198924 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	68.42
09/03/91 MIKE INVOICE : REGIS:050608 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	600 TROPHIES	CHECK-NO : 199152 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	600.00
09/03/91 MIKE INVOICE : REGIS:050611 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161000 AUTREY, RUSSELL 1507 FOURTH ST. ROSENBERG TX 77471	26416 EMPLOYEE OF THE QUARTER	CHECK-NO : 199183 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	60.00
09/03/91 MIKE INVOICE : REGIS:050610 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 1420 FIRST ST ROSENBERG TX 77471	697705	CHECK-NO : 199201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	112.50
09/03/91 MIKE INVOICE : REGIS:050609 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163219 BELIK CREATION CO 1610 MULCAHY ROSENBERG TX 77471	DOWN PAYMENT FOR A WATER SCULPTURE/FOUNTAIN IN MEMORY OF CYRIL HUMPOLA	CHECK-NO : 199244 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	6,100.00
			FG-KEY TOTAL USED	6,940.92

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3	3	00	00000000	NON-BUDGETED	.00	.00	190,532.40	-190,532.40	.00		-190,532.40
				TOTAL :	.00	.00	190,532.40	-190,532.40	.00		-190,532.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
08/27/91 MC INVOICE : REGIS:050195 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 1 CLIENT	CHECK-NO : 198827 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	142.07
08/27/91 MC INVOICE : REGIS:050194 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154537 RICHMOND FOODS 512 MORTON ST RICHMOND TX 77469	AS PER ATTACHED 3 APPLICANTS	CHECK-NO : 198829 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	115.50
08/27/91 MC INVOICE : REGIS:050197 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155469 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	AS PER LIST ATTACHED 3 CLIENTS	CHECK-NO : 198833 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	199.47
08/27/91 MC INVOICE : REGIS:050201 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED 55 APPLICANTS	CHECK-NO : 198834 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	4,124.51
08/27/91 MC INVOICE : REGIS:050195 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158879 FIESTA MART #14 14315 BELLAIRE HOUSTON TX 77083	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 198859 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	91.00
08/27/91 MC INVOICE : REGIS:050196 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE. H ATTN: MIKE CARUZ ROSENBERG TX 77471	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 198862 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	741.55
08/27/91 MC INVOICE : REGIS:050200 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LC 5152 AVENUE H ROSENBERG TX 77471	AS PER LIST ATTACHED 16 CLIENTS	CHECK-NO : 198866 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	1,191.13
09/03/91 BL INVOICE : REGIS:050723 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000348 HAJDIK'S FOOD MARKET 1912 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 198897 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	44.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
09/03/91 BL INVOICE : REGIS:050726 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 - 1 CLIENT	CHECK-NO : 198957 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	152.61
09/03/91 BL INVOICE : REGIS:050721 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1399 ATTN: JEANNIE ROSS HOUSTON TX 77001	CLARK, BOBBIE - INV 68990	CHECK-NO : 199055 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	90.88
09/03/91 BL INVOICE : REGIS:050724 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 14 CLIENTS	CHECK-NO : 199059 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,769.80
09/03/91 BL INVOICE : REGIS:050725 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 199075 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	27.57
09/03/91 BL INVOICE : REGIS:050727 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158879 FIESTA MART #14 14315 BELLAIRE HOUSTON TX 77083	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 199135 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	245.00
09/03/91 BL INVOICE : REGIS:044860 COMBO:044669 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE. H ATTN: MIKE CARUZ ROSENBERG TX 77471	AS PER ATTACHED - 14 CLIENTS MINUS DUPLICATE PAYMENT OF CK 190464 & CK 190938	CHECK-NO : 199202 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	23.71
09/03/91 BL INVOICE : REGIS:050720 COMBO:044669 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE. H ATTN: MIKE CARUZ ROSENBERG TX 77471	AS PER ATTACHED - 17 CLIENTS	CHECK-NO : 199202 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	2,045.16
09/03/91 BL INVOICE : REGIS:050729 COMBO:044663 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVENUE H ROSENBERG TX 77471	AS PER ATTACHED - 46 CLIENTS	CHECK-NO : 199235 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	4,719.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FCCD & SHELTER PROG.				
09/03/91 BL INVOICE : REGIS:050730 COMBO:044663 P.O.NUMBER: 000C0000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LC 5152 AVENUE H ROSENBERG TX 77471	AS PER ATTACHED - 43 CLIENTS	CHECK-NO : 199235 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,801.92
09/03/91 BL INVOICE : REGIS:050728 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA #22 ATTN: CREDIT DEPARTMENT 12355 SOUTH MAIN HOUSTON TX 77035	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 199241 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	474.69
09/03/91 BL INVOICE : REGIS:050752 P.O.NUMBER: 000C0000000000 XREF-KEY : BA	VENDOR-NO : 163295 ROBINSON G T 205 PITTMAN RD RICHMOND TX 77469	ONE MONTH RENT FOR CRISTINA BOWMAN, 1221 HOUSTON, APT #1, ROSENBERG, TEXAS 77471	CHECK-NO : 199272 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	325.00
			FG-KEY TOTAL USED	18,320.20

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	0	0000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 00000 000 NON-BUDGETED	.00	.00	3,499.53	-3,499.53	.00	-3,499.53
TOTAL :	.00	.00	3,499.53	-3,499.53	.00	-3,499.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
09/03/91 BL	VENDOR-NO : 154897	INV 2782	CHECK-NO : 199039	735.00
INVOICE :	ALL STAR PLUMBING, INC		COMBINED BILL-DAY	
REGIS:050447	2707 PARKWAY AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : 6A	RCSENBERG TX 77471			
			FG-KEY TOTAL USED	735.00

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	3194,478.74	-3194,478.74	.00	-3194,478.74
TOTAL :	.00	.00	3194,478.74	-3194,478.74	.00	-3194,478.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
08/27/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 23696.68 DENTAL 1351.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	25,048.48
08/28/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 10602.07 DENTAL 804.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,406.07
08/30/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 17146.85 DENTAL 2284.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	19,431.35
09/03/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 12819.26 DENTAL 57.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,875.26
09/03/91 MIKE INVOICE : REGIS:050763 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 299171 HOUSTON TX 77299	PAYMENT FOR SEPTEMBER 1991 PREMIUM	CHECK-NO : 047168 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	6,414.80
09/03/91 MIKE INVOICE : REGIS:050759 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR SEPT 1991	CHECK-NO : 047169 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	33,553.85
09/03/91 MIKE INVOICE : REGIS:050768 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161962 MANAGED HEALTHCARE, INC 550 POST OAK BLVD, STE 400 FBO FT BEND CO MENT/NERV EPO HOUSTON TX 77027	SERVICES 9/1 THRU 9/30, 1991 PREMIUM	CHECK-NO : 047170 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	27,990.00
			FG-KEY TOTAL USED	136,719.81

F G DPT CTE DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200 00000000 NON-BUDGETED	.00	.00	86,632.70	-86,632.70	.00		-86,632.70
TOTAL :	.00	.00	86,632.70	-86,632.70	.00		-86,632.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
09/03/91 BL INVOICE : REGIS:050566 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-341-0638	CHECK-NO : 198920 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	88.87
09/03/91 BL INVOICE : REGIS:050566 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-6971	CHECK-NO : 198930 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	460.52
09/03/91 BL INVOICE : REGIS:050068 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-666869-9	CHECK-NO : 198951 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	699.00
09/03/91 BL INVOICE : REGIS:050129 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159676 GENERAL BUSINESS MACHINES 14811 ST MARY'S LN, STE 148 HOUSTON TX 77079	INV 0003738-IN	CHECK-NO : 199154 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	240.00
09/03/91 BL INVOICE : REGIS:050069 COMBO:044709 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S & A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 4382	CHECK-NO : 199185 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,459.05
09/03/91 BL INVOICE : REGIS:050077 COMBO:044709 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S & A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 4383	CHECK-NO : 199185 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	139.50
09/03/91 BL INVOICE : REGIS:050128 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162517 OZARK P O BOX 620005 DALLAS TX 75262	INV 331888	CHECK-NO : 199217 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	11.90
			FG-KEY TOTAL USED	3,098.84

53 0736

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

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTE DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
4425 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
4426	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700000000000	NON-BUDGETED	.00	.00	1,225.83	-1,225.83	.00		-1,225.83
	TOTAL :	.00	.00	1,225.83	-1,225.83	.00		-1,225.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEC FEE FUND				
09/03/91 BL	VENDOR-NO : 153274	INV 483500 & 2676602	CHECK-NO : 198992	192.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:050254	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	192.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100		00000	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500000000CO NON-BUDGETED	.00	.00	27,189.86	-27,189.86	.00	-27,189.86
TOTAL :	.00	.00	27,189.86	-27,189.86	.00	-27,189.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
09/03/91 BL INVOICE : REGIS:050533 COMBO:044728 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P C BOX 840181 DALLAS TX 75284	INV 45149220	CHECK-NO : 199112 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	487.60
09/03/91 BL INVOICE : REGIS:050535 COMBO:044728 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P C BOX 840181 DALLAS TX 75284	INV 45129700, 45129701, & 45129702	CHECK-NO : 199112 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	537.40
09/03/91 BL INVOICE : REGIS:050534 COMBO:044728 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P C BOX 840181 DALLAS TX 75284	INV 45158940	CHECK-NO : 199112 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	229.00
09/03/91 BL INVOICE : REGIS:050532 COMBO:044728 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P C BOX 840181 DALLAS TX 75284	INV 45150430	CHECK-NO : 199112 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	5.32
09/03/91 BL INVOICE : REGIS:050524 COMBO:044728 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P C BOX 840181 DALLAS TX 75284	INV 45163630	CHECK-NO : 199112 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	135.24
			FG-KEY TOTAL USED	1,354.56

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5600C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	C	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6200		0000	0000	NON-BUDGETED	.00	.00	129,511.93	-129,511.93	.00		-129,511.93
				TOTAL :	.00	.00	129,511.93	-129,511.93	.00		-129,511.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
6200 FB PARKWAY LNLTD RD BD #90					
08/30/91 MEM	VENDOR-NO : 161957	INTEREST PAYMENT	64179.85	CHECK-NO : 999998	64,619.45
INVOICE :	FIRST INTERSTATE BANK OF TEXAS	PAYING AGENT FEE	439.60	COMBINED NO-CHECK	
REGIS:050826	P O BOX 4441			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77210				
				FG-KEY TOTAL USED	64,619.45

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 CTR DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7500 00000000 NON-BUDGETED	.00	.00	334,395.33	-334,395.33	.00		-334,395.33
TOTAL :	.00	.00	334,395.33	-334,395.33	.00		-334,395.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7500 IMPACT FEES/MIDDLE OYSTER				
08/30/91 MEM	VENDOR-NO : 000289	FBFCWSC DEBT SERVICE	CHECK-NO : 999598	17,865.78
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:050943	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON	TX 77001		
			FG-KEY TOTAL USED	17,865.78

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7900	0000	0000	NON-BUDGETED		.00	.00	344,514.56	-344,514.56	.00		-344,514.56
				TOTAL :	.00	.00	344,514.56	-344,514.56	.00		-344,514.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7900 BIG CREEK FUND				
09/03/91 BL	VENDOR-NO : 160879	APPLICATION #4	CHECK-NO : 199181	50,070.11
INVOICE :	LONNIE LISCHKA COMPANY	BIG CREEK BYPASS	COMBINED BILL-DAY	
REGIS:050246	266 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	BELLVILLE TX 77418			
			FG-KEY TOTAL USED	50,070.11

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9000C0000000	NON-BUDGETED	.00	.00	67,646.26	-67,646.26	.00		-67,646.26
	TOTAL :	.00	.00	67,646.26	-67,646.26	.00		-67,646.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
09/03/91 BL	VENDOR-NO : 161343	FLEX PLAN SERVICES RENDERED	CHECK-NO : 047171	520.00
INVOICE :	MCRELAND BLACK & MANNING INC	DURING AUGUST 1991	COMBINED BILL-DAY	
REGIS:050498	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	520.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600	0	0000	000	NON-BUDGETED	-14,560.00	.00	-14,560.00	3,865.09	-18,425.09	.00	-18,425.09
				TOTAL :	-14,560.00	.00	-14,560.00	3,865.09	-18,425.09	.00	-18,425.09

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	C	0000000		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 CPT 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

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	68,513.69	36,609.31	.00	36,609.31
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	480.00	1,235.00	.00	1,235.00
1000 00010300	SOCIAL SECURITY	8,220.00	8,220.00	5,341.45	2,878.55	.00	2,878.55
1000 00010400	RETIREMENT	7,479.00	7,479.00	4,913.51	2,565.49	.00	2,565.49
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 00011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,971.35	323.65	.00	323.65
1000 00013020	RENTALS	1,300.00	1,300.00	985.04	314.96	.00	314.96
	TOTAL :	144,480.00	144,480.00	98,058.21	46,421.79	.00	46,421.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/27/91 MC INVOICE : REGIS:050327 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 198819 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	145.00
09/03/91 TEC INVOICE : REGIS:050538 COMBO:044434 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12997	CHECK-NO : 199118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	43.59
			CATG TOTAL USED	188.59
			DEPT TOTAL USED	188.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	-17,677.00	758,661.00	740,984.00	482,459.47	258,524.53	.00	258,524.53
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	6,905.00	5,750.00	.00	5,750.00
1000 00020300	SOCIAL SECURITY	-847.00	59,236.00	58,389.00	37,022.14	21,366.86	.00	21,366.86
1000 00020400	RETIREMENT	-775.00	53,993.00	53,218.00	34,135.80	19,082.20	.00	19,082.20
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	4,043.62	756.38	.00	756.38
1000 00021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	22,188.53	15,811.47	.00	15,811.47
1000 00021062	OFFICE SUPPLIES		95,000.00	95,000.00	71,625.46	23,374.54	.00	23,374.54
1000 00024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	22,224.39	23,465.61	.00	23,465.61
	TOTAL :	-12,699.00	1245,877.00	1233,178.00	864,120.10	369,057.90	.00	369,057.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGD INVOICE : REGIS:050501 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153649 FULGHAM, BETTY	REIMBURSEMENT FOR TRIP TO IRON MOUNTAIN RECORDS MANAGEMENET CO. TO PUT MICROFILM INTO STORAGE	CHECK-NO : 199004 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	14.35
			CATG TOTAL USED	14.35
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGD INVOICE : REGIS:050564 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 198912 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910903	2,000.00
09/03/91 TGD INVOICE : REGIS:050762 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 198913 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,000.00
09/03/91 TGD INVOICE : REGIS:050118 COMBO:044353 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	82083	CHECK-NO : 198947 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	756.00
09/03/91 TGD INVOICE : REGIS:050117 COMBO:044353 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	82148	CHECK-NO : 198947 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	235.00
09/03/91 TGD INVOICE : REGIS:050247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155617 HARGARTHERS' KWIK-KOPY 2122 TRAVIS HOUSTON TX 77002	#31142	CHECK-NO : 199058 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	290.00
			CATG TOTAL USED	4,281.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050111 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157350 NATIONAL BUSINESS FURNITURE 1819 PEACHTREE RD, N E ATLANTA GA 30309	G68500-APA	CHECK-NO : 199094 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	167.00
09/03/91 TGC INVOICE : REGIS:050114 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158228 LADY BUG P O BOX 879 RICHMOND TX 77469	10700	CHECK-NO : 199122 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	65.00
09/03/91 TGC INVOICE : REGIS:050112 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160644 MINOLTA CORPORATION P O BOX 101663 ATLANTA GA 30392	INV#1073115469 ACCT #53467	CHECK-NO : 199176 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	375.00
09/03/91 TGC INVOICE : REGIS:050217 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160734 BUSINESS MICROGRAPHICS CROP. P.O. BOX 7908 METAIRIE LA 70010	008803	CHECK-NO : 199178 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,299.20
			CATG TOTAL USED	1,906.20
			DEPT TOTAL USED	6,201.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	461,066.87	244,731.13	.00	244,731.13
1000 00030201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	43,730.08	6,269.92	.00	6,269.92
1000 00030250	LONGEVITY		11,555.00	11,555.00	6,970.00	4,585.00	.00	4,585.00
1000 00030300	SOCIAL SECURITY	765.00	58,762.00	59,527.00	38,179.70	21,347.30	.00	21,347.30
1000 00030400	RETIREMENT		50,969.00	50,969.00	33,323.15	17,645.85	.00	17,645.85
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	4,979.08	2,520.92	.00	2,520.92
1000 00031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,524.93	6,115.07	.00	6,115.07
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	41,942.64	23,057.36	.00	23,057.36
1000 00032000	UTILITIES		25,000.00	25,000.00	13,121.12	11,878.88	.00	11,878.88
1000 00033020	RENTALS		10,660.00	10,660.00	5,443.31	5,216.69	.00	5,216.69
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	23,204.60	27,745.40	.00	27,745.40
	TOTAL :		1226,133.00	1226,133.00	853,000.69	373,132.31	.00	373,132.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGC INVOICE : REGIS:050468 COMBO:044484 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	REIMBURSEMENT FOR EXPENSE 8-13-91 THRU 8-17-91 AUSTIN TAC 1991 POST LEGISLATIVE CONFERENCE	CHECK-NO : 199032 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	100.24
09/03/91 TGC INVOICE : REGIS:050464 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155646 EMBASSY SUITES HOTEL 300 S. CONGRESS AUSTIN TX 78704	ACCT #F005	CHECK-NO : 199061 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910903	185.14
			CATG TOTAL USED	285.38
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050467 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	633	CHECK-NO : 199016 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	95.13
09/03/91 TGC INVOICE : REGIS:050462 COMBO:044355 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45171620 45171130 45171131 45171070 45171050	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	422.18
09/03/91 TGC INVOICE : REGIS:050466 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 158414 B M P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	34641	CHECK-NO : 199126 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	567.00
			CATG TOTAL USED	1,084.31
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MC INVOICE : REGIS:050460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	713 261 2886	CHECK-NO : 198830 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	490.13
			CATG TOTAL USED	490.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 TGC INVOICE : REGIS:050463 COMBO:044487 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	STATEMENT DATED 8-19-91	CHECK-NO : 198918 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	36.34
			CATG TOTAL USED	36.34
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:048142 COMBO:044484 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	OPERATING CASH FOR TAX OFFICE CLERK DRAWER C/C 8-26-91 APPROVED	CHECK-NO : 199032 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,000.00
09/03/91 TGC INVOICE : REGIS:050461 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161990 FIRST CITY, TEXAS P.O. BOX 100813 HOUSTON TX 77212	110800304	CHECK-NO : 199204 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	538.86
			CATG TOTAL USED	1,538.86
			DEPT TOTAL USED	3,435.02

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	292,302.09	169,690.91	.00	169,690.91
100000040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	29,649.39	13,606.61	.00	13,606.61
100000040250	LONGEVITY		5,990.00	5,990.00	2,815.00	3,175.00	.00	3,175.00
100000040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	24,372.47	14,807.53	.00	14,807.53
100000040400	RETIREMENT	1,043.00	33,158.00	34,201.00	20,898.96	13,302.04	.00	13,302.04
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	1,421.44	1,378.56	.00	1,378.56
100000041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,334.28	14,817.72	.00	14,817.72
100000041062	OFFICE SUPPLIES	-1,500.00	52,165.00	50,665.00	25,667.31	24,997.69	.00	24,997.69
100000043020	RENTALS		8,200.00	8,200.00	4,553.15	3,646.85	.00	3,646.85
100000044010	FEES AND SERVICES	3,000.00	3,100.00	6,100.00	4,274.64	1,825.36	.00	1,825.36
	TOTAL :	42,295.00	749,209.00	791,504.00	525,729.65	265,774.35	.00	265,774.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050661 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000567 SIRCHIE FINGER PRINT LABORATORIES P O BOX 30576 RALEIGH NC 27622	0034385-IN	CHECK-NO : 198919 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	29.32
09/03/91 TGC INVOICE : REGIS:050507 COMBO:044355 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45158930 45158931 45155170 45134600 45134601 CREDIT MEMO	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	194.74
09/03/91 TGC INVOICE : REGIS:050092 COMBO:044434 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12973 12975	CHECK-NO : 199118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	190.41
09/03/91 TGC INVOICE : REGIS:050662 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160127 NE BUSINESS SYSTEMS, INC P O BOX 79427 HOUSTON TX 77279	25306 25305	CHECK-NO : 199163 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	6,704.70
09/03/91 TGC INVOICE : REGIS:050663 COMBO:044429 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	32918	CHECK-NO : 199214 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	16.42
09/03/91 TGC INVOICE : REGIS:050504 COMBO:044429 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	32692	CHECK-NO : 199214 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	33.40
09/03/91 TGC INVOICE : REGIS:050664 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163276 TEKTRONIX, INC. P O BOX 92686 CHICAGO IL 60675	49 JHHR-01	CHECK-NO : 199257 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	39.44
			CATG TOTAL USED	7,208.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 TGC	VENDOR-NO : 159846	205985	CHECK-NO : 199157	170.26
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:050505 COMBO:044449	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	170.26
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC	VENDOR-NO : 162996	91-868	CHECK-NO : 199233	69.60
INVOICE :	AUTOMATED FILING SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:050506	11803 FLORICA BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	BATON ROUGE LA 70815			
			CATG TOTAL USED	69.60
			DEPT TOTAL USED	7,448.29

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	241,019.10	128,260.90	.00		128,260.90
1000 00050250	LONGEVITY	5,470.00	5,470.00	3,550.00	1,920.00	.00		1,920.00
1000 00050300	SOCIAL SECURITY	28,668.00	28,668.00	18,466.00	10,202.00	.00		10,202.00
1000 00050400	RETIREMENT	26,233.00	26,233.00	17,051.56	9,181.44	.00		9,181.44
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	3,808.93	136.07	.00		136.07
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	348,736.25	156,175.75	.00		156,175.75

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	96,932.64	51,126.36	.00		51,126.36
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	3,843.96	1,356.04	.00		1,356.04
1000 00060250	LONGEVITY	2,180.00	2,180.00	1,420.00	760.00	.00		760.00
1000 00060300	SOCIAL SECURITY	11,892.00	11,892.00	7,767.26	4,124.74	.00		4,124.74
1000 00060400	RETIREMENT	10,517.00	10,517.00	6,940.61	3,576.39	.00		3,576.39
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	3,360.17	139.83	.00		139.83
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	10,689.77	2,355.23	.00		2,355.23
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	161,736.08	65,196.92	.00		65,196.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGC	VENDOR-NO : 152007	REGISTRATION FOR KATHY HYASON	CHECK-NO : 198968	90.00
INVOICE :	COUNTY TREASURERS' ASSOC OF TX	CTAT CONFERENCE, 1991	COMBINED BILL-DAY	
REGIS:049180		9-15-20-91 ABILENE TX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	90.00
			DEPT TOTAL USED	90.00

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	105,843.10	66,334.90	.00	66,334.90
100000070250	LONGEVITY		2,480.00	2,480.00	1,560.00	920.00	.00	920.00
100000070300	SOCIAL SECURITY		13,515.00	13,515.00	8,031.38	5,483.62	.00	5,483.62
100000070400	RETIREMENT		12,366.00	12,366.00	7,271.64	5,094.36	.00	5,094.36
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	3,081.46	918.54	.00	918.54
100000071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,495.52	1,004.48	.00	1,004.48
100000071062	OFFICE SUPPLIES		10,000.00	10,000.00	6,745.99	3,254.01	.00	3,254.01
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	169,702.36	86,176.64	.00	86,176.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050556 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152189 ECONOMICS PRESS, INC 12 DANIEL RD FAIRFIELD NJ 07004	F-34236824	CHECK-NO : 198972 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	20.90
09/03/91 TGC INVOICE : REGIS:050091 COMBO:044434 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12971 12977	CHECK-NO : 199118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	24.00
09/03/91 TGC INVOICE : REGIS:050122 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163278 LORMAN BUSINESS CENTER, INC. P O OX 509 EAU CLAIRE WI 54702	AUDIOTAPE AND MANUAL FOR EMPLOYMENT FOR LABOR LAW IN TEXAS	CHECK-NO : 199259 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	145.00
			CATG TOTAL USED	189.90
			DEPT TOTAL USED	189.90

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	63,325.00	51,856.00	.00	51,856.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,173.62	1,778.38	.00	1,778.38
1000 00080250	LONGEVITY	1,175.00	1,175.00	740.00	435.00	.00	435.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	5,069.98	4,133.02	.00	4,133.02
1000 00080400	RETIREMENT	8,145.00	8,145.00	4,484.55	3,660.45	.00	3,660.45
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	8,928.64	4,464.36	.00	4,464.36
1000 00081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,399.10	600.90	.00	600.90
1000 00081050	REPAIRS TO EQUIPMENT	400.00	400.00	307.95	92.05	.00	92.05
1000 00081062	OFFICE SUPPLIES	300.00	300.00	274.09	25.91	.00	25.91
1000 00082000	UTILITIES	351,465.00	351,465.00	236,629.34	114,835.66	.00	114,835.66
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	13,383.79	11,616.21	.00	11,616.21
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	9,073.41	3,926.59	.00	3,926.59
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	485,536.83	232,045.17	.00	232,045.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 158156	12993	CHECK-NO : 199118	24.32
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050539 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	24.32
1000 GENERAL FUND				
2000 UTILITIES				
09/03/91 TGC	VENDOR-NO : 000276	301 JACKSON 11.58	CHECK-NO : 198894	38.71
INVOICE :	ENTEX	407 JACKSON 12.49	COMBINED BILL-DAY	
REGIS:050551 COMBO:044496	P O BOX 519	900 MORTON 14.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 TGC	VENDOR-NO : 000377	310 ORCHARD 391.51	CHECK-NO : 198904	1,066.55
INVOICE :	HOUSTON LIGHTING & POWER CO	1514 PARKWAY 675.04	COMBINED BILL-DAY	
REGIS:050552 COMBO:044497	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,105.26
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/03/91 TGC	VENDOR-NO : 000353	4674	CHECK-NO : 198898	41.51
INVOICE :	MR HARDWARE	4682	COMBINED BILL-DAY	
REGIS:050554 COMBO:044379	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 150968	335924702	CHECK-NO : 198948	38.88
INVOICE :	SUMMERS ELECTRIC COMPANY		COMBINED BILL-DAY	
REGIS:050553	P O BOX 2028		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77252			
09/03/91 TGC	VENDOR-NO : 154283	118841	CHECK-NO : 199017	32.86
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:050555	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	113.25
			DEPT TOTAL USED	1,242.83

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	173,465.63	110,938.37	.00		110,938.37
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	28,487.88	21,512.12	.00		21,512.12
100000090250	LONGEVITY	1,555.00	1,555.00	535.00	1,020.00	.00		1,020.00
100000090300	SOCIAL SECURITY	25,701.00	25,701.00	15,367.37	10,333.63	.00		10,333.63
100000090400	RETIREMENT	23,518.00	23,518.00	12,846.37	10,671.63	.00		10,671.63
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	13,098.30	6,901.70	.00		6,901.70
100000092030	GROCERIES	29,400.00	29,400.00	18,993.56	10,406.44	.00		10,406.44
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,903.75	2,496.25	.00		2,496.25
100000094011	UNIFORMS	1,800.00	1,800.00	1,006.49	793.51	.00		793.51
	TOTAL :	525,839.00	525,839.00	349,378.47	176,460.53	.00		176,460.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/03/91 TGD	VENDOR-NO : 000276	307 FORT	CHECK-NO : 198894	65.72
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:050572 COMBO:044496	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	65.72
1000 GENERAL FUND				
2030 GROCERIES				
09/03/91 TGD	VENDOR-NO : 153170	85647	CHECK-NO : 198990	199.00
INVOICE :	BRENHAM WHOLESALE GROCERY CO	89359	COMBINED BILL-DAY	
REGIS:050575 COMBO:044500	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	BRENHAM TX 77833			
09/03/91 TGD	VENDOR-NO : 153482	026852	CHECK-NO : 199002	111.15
INVOICE :	GLAZIER FOODS COMPANY	027030	COMBINED BILL-DAY	
REGIS:050573 COMBO:044502	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77252			
09/03/91 TGD	VENDOR-NO : 161081	037248	CHECK-NO : 199184	67.20
INVOICE :	DITTA MEAT COMPANY	037249	COMBINED BILL-DAY	
REGIS:050576 COMBO:044501	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	PASADENA TX 77508			
			CATG TOTAL USED	377.35
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
09/03/91 TGD	VENDOR-NO : 161124	62172	CHECK-NO : 199188	270.90
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:050577 COMBO:044504	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77003			
09/03/91 TGD	VENDOR-NO : 161997	25278-00	CHECK-NO : 199205	5.26
INVOICE :	INTERNATIONAL FOOD SERVICE		COMBINED BILL-DAY	
REGIS:050581	1629 W. 34TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	276.16
			DEPT TOTAL USED	719.23

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200 SALARIES & LABOR	77,471.00	77,471.00	50,654.05	26,816.95	.00	26,816.95
100000100201 TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	310.00	2,190.00	.00	2,190.00
100000100250 LONGEVITY	1,110.00	1,110.00	990.00	120.00	.00	120.00
100000100300 SOCIAL SECURITY	6,203.00	6,203.00	3,830.85	2,372.15	.00	2,372.15
100000100400 RETIREMENT	5,501.00	5,501.00	3,614.99	1,886.01	.00	1,886.01
100000100500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000100600 WORKERS COMP./UNEMPLOYMENT	473.00	473.00	473.00	.00	.00	.00
100000100701 CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
100000101010 PROPERTY AND EQUIPMENT	10,000.00	10,000.00	1,248.00	8,752.00	.00	8,752.00
100000101062 OFFICE SUPPLIES	5,000.00	5,000.00	4,703.07	296.93	.00	296.93
100000103020 RENTALS	2,000.00	2,000.00	95.79	1,904.21	.00	1,904.21
100000104010 FEES AND SERVICES -6,000.00	217,025.00	211,025.00	167,176.33	43,848.67	.00	43,848.67
100000104090 GRAND JURY BAILIFF	1,250.00	1,250.00	1,045.00	205.00	.00	205.00
100000104100 SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	1,726.89	773.11	.00	773.11
100000104110 ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00	.40
TOTAL : -6,000.00	350,851.00	344,851.00	252,685.57	92,165.43	.00	92,165.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154710 KNOWLES LAW BOOK PUBLISHING P. O. BOX 911004 FT. WORTH TX 76111	INV 361430 ACCT00040051	CHECK-NO : 199033 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	66.45
09/03/91 TGC INVOICE : REGIS:050094 COMBO:044434 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12924	CHECK-NO : 199118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	40.32
			CATG TOTAL USED	106.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050522 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	21,183 OCHOA	CHECK-NO : 199097 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	400.00
09/03/91 TGC INVOICE : REGIS:050523 COMBO:044441 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	20,424 - CIERRA	CHECK-NO : 199216 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	400.00
			CATG TOTAL USED	800.00
			DEPT TOTAL USED	906.77

F G CPT 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	49,350.32	26,126.68	.00	26,126.68
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	1,055.00	560.00	.00	560.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	3,639.83	2,350.17	.00	2,350.17
1000 00110400	RETIREMENT		5,397.00	5,397.00	3,528.42	1,868.58	.00	1,868.58
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	6,186.76	1,313.24	.00	1,313.24
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	130,219.78	82,900.22	.00	82,900.22
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	535.00	965.00	.00	965.00
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	210,533.70	125,275.30	.00	125,275.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050178 COMBO:044424 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	DAVID PAYNE 21,444	CHECK-NO : 198907 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	450.00
09/03/91 TGC INVOICE : REGIS:050177 COMBO:044424 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	JAMES WASHINGTON 16,982 AKA BILLY DWAYNE DOBBINS	CHECK-NO : 198907 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	450.00
			CATG TOTAL USED	900.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
09/03/91 TGC INVOICE : REGIS:050166 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF AUG 19, 1991 8 HRS	CHECK-NO : 198909 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	40.00
09/03/91 TGC INVOICE : REGIS:050167 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF AUG 19, 1991 8 HRS	CHECK-NO : 198952 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	40.00
			CATG TOTAL USED	80.00
			DEPT TOTAL USED	980.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0120200	SALARIES & LABOR	1131,423.00	1131,423.00	683,187.58	448,235.42	.00	448,235.42
1000C0120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	8,129.88	6,870.12	.00	6,870.12
1000C0120250	LONGEVITY	9,240.00	9,240.00	3,650.00	5,590.00	.00	5,590.00
1000C0120300	SOCIAL SECURITY	88,408.00	88,408.00	51,846.70	36,561.30	.00	36,561.30
1000C0120400	RETIREMENT	79,846.00	79,846.00	46,624.96	33,221.04	.00	33,221.04
1000C0120500	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00	.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00	.00
1000C0120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	10,430.31	5,069.69	.00	5,069.69
1000C0120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	13,475.36	3,974.64	.00	3,974.64
1000C0121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	8,596.02	1,767.98	.00	1,767.98
1000C0121062	OFFICE SUPPLIES	33,998.00	33,998.00	21,736.55	12,261.45	.00	12,261.45
1000C0121063	LAW BOOKS	19,000.00	19,000.00	10,121.28	8,878.72	.00	8,878.72
1000C0123020	RENTALS	8,245.00	8,245.00	5,098.40	3,146.60	.00	3,146.60
1000C0124010	FEES AND SERVICES	10,000.00	10,000.00	8,865.39	1,134.61	.00	1,134.61
1000C0124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	226.36	1,273.64	.00	1,273.64
1000C0124014	EDUCATION EXPENSE	1,500.00	1,500.00	1,385.14	114.86	.00	114.86
1000C0127020	REPAIRS & MAINT./ RADIO	500.00	500.00	169.63	330.37	.00	330.37
	TOTAL :	1602,794.00	1602,794.00	1034,363.56	568,430.44	.00	568,430.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGC INVOICE : REGIS:050225 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163095 MESSER, LYNN	REIMBURSEMENT FOR ATTENDING SEMINAR IN AUSTIN,TX 7-14-91 7-19-91 PROSECUTOR TRAIL SKILLS COURSE SEMINAR	CHECK-NO : 199237 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	50.00
09/03/91 TGC INVOICE : REGIS:050226 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163275 RUIZ PEDRO PABLE	REIMBURSEMENT FOR ATTENDING SEMINAR IN AUSTIN,TX 7-14-19-91 PROSECUTOR SKILLS COURSE SEMINAR	CHECK-NO : 199256 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	17.45
			CATG TOTAL USED	67.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050197 COMBO:044355 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45155180 45155181	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	187.29
09/03/91 TGC INVOICE : REGIS:050495 COMBO:044355 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45179480	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	25.76
09/03/91 TGC INVOICE : REGIS:050502 COMBO:044355 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45180720	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	24.36
09/03/91 TGC INVOICE : REGIS:050268 COMBO:044355 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45171710/45171720	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	72.39
09/03/91 TGC INVOICE : REGIS:050186 COMBO:044355 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45118780-45118781	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	68.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050185 COMBO:044355 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45171010	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	33.45
09/03/91 TGC INVOICE : REGIS:050184 COMBO:044355 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45163730	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	237.50
09/03/91 TGC INVOICE : REGIS:050224 COMBO:044429 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	32847	CHECK-NO : 199214 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	7.47
			CATG TOTAL USED	660.65
1000 GENERAL FUND				
1063 LAW BOOKS				
09/03/91 TGC INVOICE : REGIS:050508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	REF#59449850 ACCT 249 569328	CHECK-NO : 199156 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	40.25
			CATG TOTAL USED	40.25
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 TGC INVOICE : REGIS:050378 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153839 MOBILECOMM / HOUSTON P O BOX 11407 BIRMINGHAM AL 35246	199108153976666	CHECK-NO : 199010 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	126.00
			CATG TOTAL USED	126.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	RENEWAL JIM MCALISTER, ASSISTANT DISTRICT ATTORNEY	CHECK-NO : 199024 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	35.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
09/03/91 TGC	VENDOR-NO : 162406	#91-8-15	CHECK-NO : 199215	3,256.98
INVOICE :	POTTS, STEPHEN H		COMBINED BILL-DAY	
REGIS:0503/8	1918 BENTVINE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77084		
			CATG TOTAL USED	3,291.98
			DEPT TOTAL USED	4,186.33

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	86,756.07	44,146.93	.00	44,146.93
1000 00130201	TEMPORARY OR EXTRA HELP		1,628.00	1,628.00	806.00	822.00	.00	822.00
1000 00130250	LONGEVITY		1,230.00	1,230.00	640.00	590.00	.00	590.00
1000 00130300	SOCIAL SECURITY		10,233.00	10,233.00	6,627.33	3,605.67	.00	3,605.67
1000 00130400	RETIREMENT		9,250.00	9,250.00	6,117.73	3,132.27	.00	3,132.27
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	2,670.80	829.20	.00	829.20
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	2,708.02	291.98	.00	291.98
1000 00134010	FEES AND SERVICES	-6,000.00	51,000.00	45,000.00	43,376.09	1,623.91	.00	1,623.91
TOTAL :		-6,000.00	228,144.00	222,144.00	166,102.04	56,041.96	.00	56,041.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TEC INVOICE : REGIS:050540 COMBO:044434 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12991	CHECK-NO : 199118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	12.46
			CATG TOTAL USED	12.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TEC INVOICE : REGIS:050562 COMBO:044435 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 154360 KENNEDY, F EVERETT 206 SOUTH 2ND STREET SUITE 135 RICHMOND TX 77469	#68,414 VALENTINE	CHECK-NO : 199021 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	425.00
09/03/91 TEC INVOICE : REGIS:050561 COMBO:044435 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 154360 KENNEDY, F EVERETT 206 SOUTH 2ND STREET SUITE 135 RICHMOND TX 77469	67,559 TOWNSEND	CHECK-NO : 199021 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	250.00
09/03/91 TEC INVOICE : REGIS:050559 COMBO:044436 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#61,523 MEADOW AUG 6 8 8, 1991	CHECK-NO : 199091 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	62.50
09/03/91 TEC INVOICE : REGIS:050558 COMBO:044436 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#34,152 ALFORD AUG 8, 1991	CHECK-NO : 199091 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	187.50
09/03/91 TEC INVOICE : REGIS:050560 COMBO:044436 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#69,574 ESCOBAR AND LANCIN AUG 8, 1991	CHECK-NO : 199091 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	62.50
09/03/91 TEC INVOICE : REGIS:050563 COMBO:044436 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#66,929 HOLLIS AUG 5,1991	CHECK-NO : 199091 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	218.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC	VENDOR-NO : 163279	#90-68,127 BLOOMER	CHECK-NO : 199260	467.50
INVOICE :	HERSHKOWITZ CAROL M.ED.,L.P.C		COMBINED BILL-DAY	
REGIS:050557	12603 SOUTHWEST FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE 108		CHK-DATE:910903	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,673.75
			DEPT TOTAL USED	1,686.21

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	58,649.00	58,649.00	38,335.00	20,314.00	.00	20,314.00
1000 00140250	LONGEVITY	1,370.00	1,370.00	890.00	480.00	.00	480.00
1000 00140300	SOCIAL SECURITY	4,592.00	4,592.00	2,935.17	1,656.83	.00	1,656.83
1000 00140400	RETIREMENT	4,202.00	4,202.00	2,759.75	1,442.25	.00	1,442.25
1000 00140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00	.00
1000 00140700	TRANSPORTATION & TRAVEL	600.00	600.00	429.32	170.68	.00	170.68
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	474.35	305.65	.00	305.65
1000 00141062	OFFICE SUPPLIES	15,655.00	15,655.00	9,765.59	5,889.41	.00	5,889.41
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	67,566.09	30,458.91	.00	30,458.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC INVOICE : REGIS:050174 COMBO:044355 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45163750	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	18.45
09/03/91 TGC INVOICE : REGIS:050384 COMBO:044438 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2P OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	#73743	CHECK-NO : 199218 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	130.00
			CATG TOTAL USED	148.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/27/91 MC INVOICE : REGIS:050173 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 198820 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	116.00
			CATG TOTAL USED	116.00
			DEPT TOTAL USED	264.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0150200	SALARIES & LABOR		157,396.00	157,396.00	103,116.53	54,279.47	.00	54,279.47
1000C0150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000C0150250	LONGEVITY		3,155.00	3,155.00	370.00	2,785.00	.00	2,785.00
1000C0150300	SOCIAL SECURITY		12,321.00	12,321.00	7,711.64	4,609.36	.00	4,609.36
1000C0150400	RETIREMENT		11,239.00	11,239.00	7,244.21	3,994.79	.00	3,994.79
1000C0150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0150600	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000C0150701	CONFERENCES/SEMINARS/TRAINING		2,500.00	2,500.00	50.00	2,450.00	.00	2,450.00
1000C0151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
1000C0151062	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	4,776.70	823.30	.00	823.30
1000C0153020	RENTALS		2,000.00	2,000.00	1,056.00	944.00	.00	944.00
1000C0154010	FEES AND SERVICES		59,015.00	59,015.00	51,457.70	7,557.30	.00	7,557.30
	TOTAL :		274,136.00	274,136.00	194,109.94	80,026.06	.00	80,026.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050156 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	#48354;ROBERT GENE DUNLAP	CHECK-NO : 198962 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	200.00
09/03/91 TGC INVOICE : REGIS:050126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	#1516; K.S. #1517; L.J. #1518; A.M. #1526; J.B.	CHECK-NO : 198973 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	300.00
09/03/91 TGC INVOICE : REGIS:050127 COMBO:044441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	47941; JESSIE CANTU 47763; JOSEPH CLEVELAND WRIGHT	CHECK-NO : 199216 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	275.00
09/03/91 TGC INVOICE : REGIS:050159 COMBO:044439 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	#48197; RONNIE RONDALE JACKSON #48374; SARGENT THOMPSON, JR.	CHECK-NO : 199236 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	150.00
09/03/91 TGC INVOICE : REGIS:050158 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN LEONARD 7910 ALBIN LANE HOUSTON TX 77071	40181 CAVIC REYNA	CHECK-NO : 199238 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	150.00
09/03/91 TGC INVOICE : REGIS:050157 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163212 KISLUK BRET 9894 BISSONNET SUITE 850 HOUSTON TX 77036	48204; KENNETH ELWIN COLLL	CHECK-NO : 199243 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	50.00
			CATG TOTAL USED	1,125.00
			CEPT TOTAL USED	1,125.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR		43,200.00	43,200.00	28,245.84	14,954.16	.00	14,954.16
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,588.50	64.50	.00	64.50
1000 00160400	RETIREMENT		3,024.00	3,024.00	1,976.76	1,047.24	.00	1,047.24
1000 00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		48,057.00	48,057.00	31,991.10	16,065.90	.00	16,065.90

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	9,706.40	15,293.60	.00	15,293.60
100000171062 OFFICE SUPPLIES	800.00	800.00	39.60	760.40	.00	760.40
100000173020 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

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	242,447.90	144,309.10	.00	144,309.10
100000180250	LONGEVITY		5,880.00	5,880.00	3,900.00	1,980.00	.00	1,980.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	18,236.23	11,800.77	.00	11,800.77
100000180400	RETIREMENT		27,485.00	27,485.00	17,244.36	10,240.64	.00	10,240.64
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	5,445.92	2,554.08	.00	2,554.08
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	6,533.75	5,466.25	.00	5,466.25
100000183020	RENTALS		8,000.00	8,000.00	5,289.84	2,710.16	.00	2,710.16
100000184010	FEES AND SERVICES		63,240.00	63,240.00	54,617.47	8,622.53	.00	8,622.53
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	31,748.00	3,389.00	.00	3,389.00
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	537,426.32	196,432.68	.00	196,432.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGC	VENDOR-NO : 163280	INV 06877881	CHECK-NO : 199261	196.00
INVOICE :	LA QUINTA MOTOR INN- GALVESTON		COMBINED BILL-DAY	
REGIS:049176	1402 SEAWALL BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	GALVESTON TX 77550			
			CATG TOTAL USED	196.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 150286	84829	CHECK-NO : 198943	31.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:050580	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77004			
09/03/91 TGC	VENDOR-NO : 153361	ACCT 1185	CHECK-NO : 198998	37.50
INVOICE :	TEXAS JUVENILE OFFICERS MANUAL		COMBINED BILL-DAY	
REGIS:050578	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	KERRVILLE TX 78029			
09/03/91 TGC	VENDOR-NO : 162122	052814	CHECK-NO : 199211	135.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:050582 COMBO:044448	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	203.50
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 TGC	VENDOR-NO : 155101	ACCT 51002145	CHECK-NO : 199045	188.71
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	7138264484	COMBINED BILL-DAY	
REGIS:050584	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77298			
09/03/91 TGC	VENDOR-NO : 159846	391206	CHECK-NO : 199157	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:050583 COMBO:044449	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	238.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050579 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160797 DRUG SCREENS INC P C BOX 890745 HOUSTON TX 77289	JAMES BANDA	CHECK-NO : 199180 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	15.00
09/03/91 TGC INVOICE : REGIS:050574 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161754 ROSENBERG BEAUTY COLLEGE 1116 DAMON ROSENBERG TX 77471	JOSE MENDOZA	CHECK-NO : 199200 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	5.00
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
09/03/91 TGC INVOICE : REGIS:050586 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE H, STE 16 ROSENBERG TX 77471	APRIL 1991	CHECK-NO : 198931 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,191.00
09/03/91 TGC INVOICE : REGIS:050570 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154286 PESCHEL PSYCHOSOCIAL SERVICES 1601 MAIN, STE 401 RICHMOND PROFESSIONAL BUILDING RICHMOND TX 77469	COUNSELING CONTRACT FOR JULY 1991	CHECK-NO : 199018 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	505.00
09/03/91 TGC INVOICE : REGIS:050567 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161537 GRID PROGRAM 3000 WESLAYAN, STE 340 HOUSTON TX 77027	MICHAEL PATTERSON GROUP THERAPY JULY	CHECK-NO : 199194 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	100.00
09/03/91 TGC INVOICE : REGIS:050571 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161664 HOUSTON CHILD GUIDANCE CENTER 3214 AUSTIN HOUSTON TX 77004	JULY 1991 BILLING	CHECK-NO : 199197 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	495.00
09/03/91 TGC INVOICE : REGIS:050568 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162784 WEST OAKS - FORT BEND P C BOX 1619 SUGAR LAND TX 77487	JOHNHOLMSTORM JULY 19, & 26, 1991	CHECK-NO : 199229 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	120.00
			CATG TOTAL USED	2,411.00
			DEPT TOTAL USED	3,069.46

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR		100,198.00	100,198.00	66,664.82	33,533.18	.00	33,533.18
1000 00190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
1000 00190250	LONGEVITY		1,045.00	1,045.00	675.00	370.00	.00	370.00
1000 00190300	SOCIAL SECURITY		7,807.00	7,807.00	4,966.41	2,840.59	.00	2,840.59
1000 00190400	RETIREMENT		7,087.00	7,087.00	4,825.75	2,261.25	.00	2,261.25
1000 00190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
1000 00190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000 00190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
1000 00191010	PROPERTY AND EQUIPMENT		1,150.00	1,150.00	305.95	844.05	.00	844.05
1000 00191062	OFFICE SUPPLIES	-600.00	5,745.00	6,145.00	2,703.75	3,441.25	.00	3,441.25
1000 00193020	RENTALS		2,225.00	2,225.00	954.68	1,270.32	.00	1,270.32
1000 00194010	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	106,231.16	48,157.84	.00	48,157.84

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	50,975.31	34,358.69	.00	34,358.69
100000200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	3,204.00	796.00	.00	796.00
100000200250	LONGEVITY		1,795.00	1,795.00	715.00	1,080.00	.00	1,080.00
100000200300	SOCIAL SECURITY		6,972.00	6,972.00	4,220.77	2,751.23	.00	2,751.23
100000200400	RETIREMENT		6,380.00	6,380.00	3,597.45	2,782.55	.00	2,782.55
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	3,434.40	1,365.60	.00	1,365.60
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	1,870.24	2,629.76	.00	2,629.76
100000202000	UTILITIES		6,500.00	6,500.00	4,425.51	2,074.49	.00	2,074.49
100000203020	RENTALS		6,600.00	6,600.00	6,385.25	214.75	.00	214.75
100000204010	FEES AND SERVICES		1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :		145,182.00	145,182.00	95,933.49	49,248.51	.00	49,248.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/27/91 MG INVOICE : REGIS:050385 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 198821 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	250.00
09/03/91 TGD INVOICE : REGIS:050530 COMBO:044434 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12994 12980	CHECK-NO : 199118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	74.32
			CATG TOTAL USED	324.32
			DEPT TOTAL USED	324.32

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	14,112.00	72,383.00	86,495.00	54,045.29	32,449.71	.00	32,449.71
100000210250	LONGEVITY		1,040.00	1,040.00	305.00	735.00	.00	735.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	4,152.46	2,544.54	.00	2,544.54
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	3,888.49	2,239.51	.00	2,239.51
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	5,759.00	2,298.00	.00	2,298.00
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	103,790.67	50,100.33	.00	50,100.33

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	59,053.85	32,878.15	.00	32,878.15
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,527.50	2,972.50	.00	2,972.50
100000220250	LONGEVITY	1,300.00	1,300.00	605.00	695.00	.00	695.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	4,682.91	2,947.09	.00	2,947.09
100000220400	RETIREMENT	6,527.00	6,527.00	4,176.08	2,350.92	.00	2,350.92
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	36.40	113.60	.00	113.60
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	3,968.88	3,531.12	.00	3,531.12
100000222000	UTILITIES	8,000.00	8,000.00	4,567.07	3,432.93	.00	3,432.93
100000223020	RENTALS	24,600.00	24,600.00	18,056.72	6,543.28	.00	6,543.28
100000224010	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	116,641.27	59,292.73	.00	59,292.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MC	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 198818	251.83
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:050383 COMBO:044323	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	251.83
			DEPT TOTAL USED	251.83

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	113,682.91	59,082.09	.00	59,082.09
100000230250	LONGEVITY		1,010.00	1,010.00	670.00	340.00	.00	340.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	8,683.45	4,610.55	.00	4,610.55
100000230400	RETIREMENT		12,165.00	12,165.00	8,116.77	4,048.23	.00	4,048.23
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/TRAINING		2,000.00	2,000.00	1,471.94	528.06	.00	528.06
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	370.10	379.90	.00	379.90
	TOTAL :		278,298.00	278,298.00	202,551.36	75,346.64	.00	75,346.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7020 REPAIRS & MAINT./ RADIO				
09/03/91 TGD	VENDOR-NO : 000452	32039	CHECK-NO : 198908	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:050175	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	52.00
			DEPT TOTAL USED	52.00

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	102,223.82	51,068.18	.00		51,068.18
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,376.00	2,624.00	.00		2,624.00
100000240250	LONGEVITY	505.00	505.00	310.00	195.00	.00		195.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	7,917.25	4,230.75	.00		4,230.75
100000240400	RETIREMENT	10,766.00	10,766.00	7,289.44	3,476.56	.00		3,476.56
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	19,495.06	5,354.94	.00		5,354.94
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	2,841.52	2,158.48	.00		2,158.48
100000242000	UTILITIES	17,000.00	17,000.00	9,087.47	7,912.53	.00		7,912.53
100000243020	RENTALS	16,927.00	16,927.00	8,889.25	8,037.75	.00		8,037.75
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	205,691.10	88,714.90	.00		88,714.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC	VENDOR-NO : 163282	05646547	CHECK-NO : 199263	17.96
INVOICE :	OFFICE DEPOT		COMBINED BILL-DAY	
REGIS:048839	11815 WILCREST DR.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77031			
			CATG TOTAL USED	17.96
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 158156	12981	CHECK-NO : 199118	24.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050090 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 TGC	VENDOR-NO : 161124	62129	CHECK-NO : 199188	35.45
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:050241 COMBO:044504	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77003			
09/03/91 TGC	VENDOR-NO : 162122	052828	CHECK-NO : 199211	69.12
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:050243 COMBO:044448	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 TGC	VENDOR-NO : 162122	052827	CHECK-NO : 199211	54.60
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:050240 COMBO:044448	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	183.17
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MG	VENDOR-NO : 000377	7133 W FUQUA	CHECK-NO : 198818	480.96
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:050242 COMBO:044323	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	480.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 TGD INVOICE : REGIS:050244 COMBO:044510 P.O.NUMBER: 000C0000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1G22942	CHECK-NO : 199132 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	169.17
09/03/91 TGD INVOICE : REGIS:050245 COMBO:044509 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	49640	CHECK-NO : 199134 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	5.00
			CATG TOTAL USED	174.17
			DEPT TOTAL USED	856.26

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00250200	SALARIES & LABOR		200,017.00	200,017.00	128,848.81	71,168.19	.00	71,168.19
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,768.00	232.00	.00	232.00
1000 00250250	LONGEVITY		1,310.00	1,310.00	560.00	750.00	.00	750.00
1000 00250300	SOCIAL SECURITY		15,785.00	15,785.00	10,407.65	5,377.35	.00	5,377.35
1000 00250400	RETIREMENT		14,093.00	14,093.00	9,394.69	4,698.31	.00	4,698.31
1000 00250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00250600	WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
1000 00250700	TRANSPORTATION & TRAVEL		14,400.00	14,400.00	9,386.00	5,014.00	.00	5,014.00
1000 00250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	490.58	1,509.42	.00	1,509.42
1000 00251010	PROPERTY AND EQUIPMENT	-1,950.00	37,500.00	35,550.00	31,609.15	3,940.85	.00	3,940.85
1000 00251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,066.05	1,233.95	.00	1,233.95
1000 00252000	UTILITIES		5,000.00	5,000.00	2,352.47	2,647.53	.00	2,647.53
1000 00253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
1000 00254010	FEES AND SERVICES		3,500.00	3,500.00	1,727.00	1,773.00	.00	1,773.00
1000 00254011	UNIFORMS		3,000.00	3,000.00	1,097.25	1,902.75	.00	1,902.75
1000 00257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	378.46	1,121.54	.00	1,121.54
	TOTAL :		349,702.00	349,702.00	247,871.63	101,830.37	.00	101,830.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC	VENDOR-NO : 154257	0079289	CHECK-NO : 199014	1,176.00
INVOICE :	CARROLL'S DISCOUNT OFFICE		COMBINED BILL-DAY	
REGIS:049044	FURNITURE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	1,176.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000527	16348	CHECK-NO : 198918	3.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:049043 COMBO:044487	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 157509	INV DATED 8-1-91	CHECK-NO : 199098	7.99
INVOICE :	TARGET STORES		COMBINED BILL-DAY	
REGIS:050181	3401 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	SUGAR LAND TX 77478			
09/03/91 TGC	VENDOR-NO : 158000	45175910	CHECK-NO : 199110	23.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050420 COMBO:044355	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 TGC	VENDOR-NO : 158000	45149120	CHECK-NO : 199110	25.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050125 COMBO:044355	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 TGC	VENDOR-NO : 158156	12956	CHECK-NO : 199118	33.63
INVOICE :	FBC CENTRAL STORE FUND #55	12956	COMBINED BILL-DAY	
REGIS:050541 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 TGC	VENDOR-NO : 158156	12963	CHECK-NO : 199118	33.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050089 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	127.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7020 REPAIRS & MAINT./ RADIO				
09/03/91 T&D	VENDOR-NO : 151251	030076	CHECK-NO : 198955	60.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:050182 COMBO:044513	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:910903	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	1,363.75

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000260200	SALARIES & LABOR	135,113.00	135,113.00	86,280.72	48,832.28	.00		48,832.28
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
100000260250	LONGEVITY	895.00	895.00	440.00	455.00	.00		455.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	6,314.78	4,090.22	.00		4,090.22
100000260400	RETIREMENT	9,520.00	9,520.00	6,015.08	3,504.92	.00		3,504.92
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	48,611.19	4,988.81	.00		4,988.81
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	2,370.80	1,429.20	.00		1,429.20
100000262000	UTILITIES	6,100.00	6,100.00	4,170.23	1,929.77	.00		1,929.77
100000263020	RENTALS	11,750.00	11,750.00	8,899.89	2,850.11	.00		2,850.11
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	193,378.34	69,522.66	.00		69,522.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC	VENDOR-NO : 163007	71304-33991	CHECK-NO : 199234	1,079.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:050123	507 DALLAS ST.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	1,079.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 198915	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:050784			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 TGC	VENDOR-NO : 158156	12992	CHECK-NO : 199118	28.83
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050542 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	318.83
1000 GENERAL FUND				
2000 UTILITIES				
09/03/91 TGC	VENDOR-NO : 000377	SERVICE AT 1221 ELDRIDGE	CHECK-NO : 198904	217.01
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:050785 COMBO:044497	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77251			
09/03/91 TGC	VENDOR-NO : 000589	242-1173 56.49	CHECK-NO : 198921	322.52
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4014 203.74	COMBINED BILL-DAY	
REGIS:045736	P O BOX 2005	242-9030 62.29	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	539.53
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 TGC	VENDOR-NO : 158762	N1G22940	CHECK-NO : 199132	39.30
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:050124 COMBO:044510	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	39.30
			DEPT TOTAL USED	1,976.66

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	3336,543.77	1807,108.23	.00 1807,108.23
1000 00270250	LONGEVITY		61,285.00	61,285.00	35,705.00	25,580.00	.00 25,580.00
1000 00270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	253,095.98	145,081.02	.00 145,081.02
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	235,039.01	129,306.99	.00 129,306.99
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	32,732.40	5,700.60	.00 5,700.60
1000 00271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	34,136.63	10,504.10	.00 10,504.10
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,251.06	2,748.94	.00 2,748.94
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	29,705.49	15,294.51	.00 15,294.51
1000 00272000	UTILITIES		208,000.00	208,000.00	145,831.72	62,168.28	.00 62,168.28
1000 00272030	GROCERIES		230,022.00	230,022.00	157,169.10	72,852.90	.00 72,852.90
1000 00272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	30,818.63	2,605.37	.00 2,605.37
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	24,621.80	15,378.20	.00 15,378.20
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	23,911.09	6,088.91	.00 6,088.91
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	16,067.15	3,932.85	.00 3,932.85
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	22,107.32	27,892.68	.00 27,892.68
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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
100 00 276026	RADIOS	-14,000.00	20,000.00	6,000.00	3,026.00	2,974.00	.00	2,974.00
100 00 277005	GAS AND OIL		175,000.00	175,000.00	137,489.19	37,510.81	.00	37,510.81
100 00 277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	22,007.23	3,992.77	.00	3,952.77
	TOTAL :	31,627.14	8321,878.00	8353,505.14	5944,000.65	2409,504.49	.00	2409,504.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
09/03/91 TGD	VENDOR-NO : 163283		3186A	CHECK-NO : 199264	856.95
INVOICE :	A V C			COMBINED BILL-DAY	
REGIS:050139 COMBO:044516	BOX 201511			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000				CHK-DATE:910903	
XREF-KEY : BA	ARLINGTON	TX 76006			
				CATG TOTAL USED	856.95
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
09/03/91 TGD	VENDOR-NO : 157390		0361L-01	CHECK-NO : 199095	31.63
INVOICE :	J A SEXAUER			COMBINED BILL-DAY	
REGIS:050421	P O BOX 1000			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000				CHK-DATE:910903	
XREF-KEY : BA	WHITE PLAINS	NY 10602			
09/03/91 TGD	VENDOR-NO : 161720		3096	CHECK-NO : 199199	1,469.40
INVOICE :	MILES ELECTRONICS			COMBINED BILL-DAY	
REGIS:050422	P O BOX 38072			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000				CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77238			
09/03/91 TGD	VENDOR-NO : 163283		3186A	CHECK-NO : 199264	152.10
INVOICE :	A V C			COMBINED BILL-DAY	
REGIS:050139 COMBO:044516	BOX 201511			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910903	
XREF-KEY : BA	ARLINGTON	TX 76006			
				CATG TOTAL USED	1,653.13
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/03/91 TGD	VENDOR-NO : 158000		45157281	CHECK-NO : 199110	390.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45164720	COMBINED BILL-DAY	
REGIS:050148 COMBO:044355	P O BOX 840181		45164718 0	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910903	
XREF-KEY : BA	DALLAS	TX 75284			
09/03/91 TGD	VENDOR-NO : 160048		92807	CHECK-NO : 199162	277.56
INVOICE :	WILLAMETTE INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:050149	P O BOX 951145			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910903	
XREF-KEY : BA	DALLAS	TX 75395			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/03/91 TGC	VENDOR-NO : 162122		052812	CHECK-NO : 199211	144.00
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:050070 COMBO:044448	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910903	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	812.13
1000 GENERAL FUND					
2000 UTILITIES					
08/27/91 MC	VENDOR-NO : 000276		1410 RANSOM	CHECK-NO : 198815	627.43
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:050265 COMBO:044327	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910827	
XREF-KEY : BA	RICHMOND	TX 77469			
08/27/91 MC	VENDOR-NO : 153275		INV 3150297443	CHECK-NO : 198828	671.55
INVOICE :	AT&T		ACCT 0016 729 7431	COMBINED BILL-DAY	
REGIS:050144 COMBO:044324	P O BOX 27-850		ACCT 0013 817 5336	1099-SWITCH=N	
P.O.NUMBER: 000000000000			INV 3150357516	CHK-DATE:910827	
XREF-KEY : BA	KANSAS CITY	MO 64180			
08/27/91 MC	VENDOR-NO : 155101		ACCT 51025211 FOR	CHECK-NO : 198832	46.84
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		713 826 4982	COMBINED BILL-DAY	
REGIS:050093 COMBO:044328	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910827	
XREF-KEY : BA	HOUSTON	TX 77298			
08/27/91 MC	VENDOR-NO : 155101		ACCT 8131625	CHECK-NO : 198832	823.90
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:050142 COMBO:044328	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910827	
XREF-KEY : BA	HOUSTON	TX 77298			
08/27/91 MC	VENDOR-NO : 162085		713 102 2045 455	CHECK-NO : 198863	158.21
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:050145	P O BOX 730227			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910827	
XREF-KEY : BA	DALLAS	TX 75373			
08/27/91 MC	VENDOR-NO : 162503		713 342 6116 803	CHECK-NO : 198865	271.28
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:050143 COMBO:044326	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910827	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	2,599.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
09/03/91 TGC INVOICE : REGIS:050074 COMBO:044500 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	84646 CM13238	CHECK-NO : 198990 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	514.24
09/03/91 TGC INVOICE : REGIS:050259 COMBO:044500 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	86100,87042,87035,88471, 88503,89344	CHECK-NO : 198990 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,881.93
09/03/91 TGC INVOICE : REGIS:050260 COMBO:044502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	028199 CREDIT MEMO #015133	CHECK-NO : 199002 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	37.90
09/03/91 TGC INVOICE : REGIS:050424 COMBO:044502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	025264 CREDIT MEMO 025264	CHECK-NO : 199002 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	2,069.26
09/03/91 TGC INVOICE : REGIS:050257 COMBO:044521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	881846 566077	CHECK-NO : 199013 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	236.30
09/03/91 TGC INVOICE : REGIS:050423 COMBO:044521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	566117 566140	CHECK-NO : 199013 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	399.70
09/03/91 TGC INVOICE : REGIS:050256 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	106722 106725 107116	CHECK-NO : 199036 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,260.00
09/03/91 TGC INVOICE : REGIS:050258 COMBO:044501 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	036727	CHECK-NO : 199184 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	618.30
			CATG TOTAL USED	7,017.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
09/03/91 TGD	VENDOR-NO : 154636	1019	CHECK-NO : 199029	231.00
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:050072	5757 RANCHESTER, STE 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77036			
09/03/91 TGD	VENDOR-NO : 162574	14878	CHECK-NO : 199221	1,309.30
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:050073	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	1,540.30
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
09/03/91 TGD	VENDOR-NO : 154398	KEVIN MISHER 04/11/91	CHECK-NO : 199022	219.00
INVOICE :	THOMPSON, STEVEN O, M D		COMBINED BILL-DAY	
REGIS:050262	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 TGD	VENDOR-NO : 156747	18511-9101/ALLEN RUSSELL	CHECK-NO : 199083	200.00
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D	07/17/91	COMBINED BILL-DAY	
REGIS:050081	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77029			
09/03/91 TGD	VENDOR-NO : 162188	ALEJANDRO SALAZAR 8-13-91	CHECK-NO : 199213	209.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC	77.00	COMBINED BILL-DAY	
REGIS:050150	1111 2ND ST	TIMOTHY CONNELLY 8-09-91	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		132.00	CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	628.00
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/03/91 TGD	VENDOR-NO : 153782	07802	CHECK-NO : 199008	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:050082 COMBO:044527	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/03/91 TGD	VENDOR-NO : 161124	62127	CHECK-NO : 199188	165.70
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:050261 COMBO:044504	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77003			
09/03/91 TGD	VENDOR-NO : 161124	61498	CHECK-NO : 199188	1,207.46
INVOICE :	MORSE WHOLESALE PAPER CO	62913	COMBINED BILL-DAY	
REGIS:050427 COMBO:044504	3302 CANAL ST	62836	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	1,412.16
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
09/03/91 TGD	VENDOR-NO : 158557	HE349	CHECK-NO : 199130	48.59
INVOICE :	NALCO CHEMICAL COMPANY	HI516	COMBINED BILL-DAY	
REGIS:050428 COMBO:044357	P O BOX 70716		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	CHICAGO IL 60673			
09/03/91 TGD	VENDOR-NO : 159246	4632	CHECK-NO : 199144	1,600.00
INVOICE :	E & L SERVICE CO		COMBINED BILL-DAY	
REGIS:050255	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	1,648.59
1000 GENERAL FUND				
4011 UNIFORMS				
09/03/91 TGD	VENDOR-NO : 153411	04194804	CHECK-NO : 199001	113.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:050079 COMBO:044530	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:910903	
XREF-KEY : BA	NEW YORK NY 10261			
09/03/91 TGD	VENDOR-NO : 153411	04196012	CHECK-NO : 199001	28.65
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:050140 COMBO:044530	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:910903	
XREF-KEY : BA	NEW YORK NY 10261			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/03/91 TGC INVOICE : REGIS:050141 COMBO:044530 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04172108 04174335	CHECK-NO : 199001 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	73.50
09/03/91 TGC INVOICE : REGIS:050147 COMBO:044530 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04193844 04194069 04194071	CHECK-NO : 199001 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	163.90
09/03/91 TGC INVOICE : REGIS:050264 COMBO:044530 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04195085	CHECK-NO : 199001 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	144.30
09/03/91 TGC INVOICE : REGIS:050078 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154498 AMERICAN HAT COMPANY, INC P O BOX 2468 HOUSTON TX 77001	07148	CHECK-NO : 199025 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	60.57
09/03/91 TGC INVOICE : REGIS:050266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	737990	CHECK-NO : 199143 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	115.50
			CATG TOTAL USED	703.42
1000 GENERAL FUND				
7005 GAS AND OIL				
09/03/91 TGC INVOICE : REGIS:050425 COMBO:044532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000051 EXXON COMPANY, U S A P O BOX 1580 EXXON CARD CENTER HOUSTON TX 77001	1828053478-08	CHECK-NO : 198873 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	159.07
09/03/91 TGC INVOICE : REGIS:050080 COMBO:044538 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159009 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0103766 0103768 0103795	CHECK-NO : 199138 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	4,938.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7005 GAS AND OIL					
09/03/91 TGC	VENDOR-NO : 159000		0103837	CHECK-NO : 199138	1,381.88
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:050426 COMBO:044538	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910903	
XREF-KEY : EA	HOUSTON	TX 77245			
				CATG TOTAL USED	6,475.76
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
09/03/91 TGC	VENDOR-NO : 151251		030095	CHECK-NO : 198955	278.80
INVOICE :	COMMUNICATIONS & EMERGENCY		030115	COMBINED BILL-DAY	
REGIS:050146 COMBO:044513	PRODUCTS, INC		030114	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		030113	CHK-DATE:910903	
XREF-KEY : EA	STAFFORD	TX 77477	030091		
				CATG TOTAL USED	278.80
				DEPT TOTAL USED	25,630.08

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00280200	SALARIES & LABOR	139,658.00	139,658.00	89,977.45	49,680.55	.00	49,680.55	
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	850.00	750.00	.00	750.00	
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	6,504.09	4,674.91	.00	4,674.91	
1000 00280400	RETIREMENT	9,889.00	9,889.00	6,363.51	3,525.49	.00	3,525.49	
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	171.72	68.28	.00	68.28	
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	930.30	269.70	.00	269.70	
1000 00281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	12,371.39	7,128.61	.00	7,128.61	
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	689.19	310.81	.00	310.81	
1000 00282000	UTILITIES	7,200.00	7,200.00	4,822.64	2,377.36	.00	2,377.36	
1000 00285020	RENTALS	4,480.00	4,480.00	2,649.51	1,830.49	.00	1,830.49	
1000 00287005	GAS AND OIL	4,200.00	4,200.00	3,461.54	738.46	.00	738.46	
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	29,456.59	10,143.41	.00	10,143.41	
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	92,931.14	24,768.86	.00	24,768.86	
1000 00289001	SHOP SUPPLIES	8,000.00	8,000.00	7,131.46	868.54	.00	868.54	
	TOTAL :	404,302.00	404,302.00	290,579.72	113,722.28	.00	113,722.28	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 MIKE	VENDOR-NO : 162554	55601	CHECK-NO : 199218	340.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:050011 COMBO:044438	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	340.00
1000 GENERAL FUND				
2000 UTILITIES				
09/03/91 MIKE	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 198894	36.19
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:050704 COMBO:044496	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 MIKE	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 198904	429.87
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:050705 COMBO:044497	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	466.06
1000 GENERAL FUND				
7006 TIRES AND TUBES				
09/03/91 MIKE	VENDOR-NO : 152672	12329 12325	CHECK-NO : 198979	270.56
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:050679 COMBO:044533	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 MIKE	VENDOR-NO : 152672	12308 12304 12307 12297	CHECK-NO : 198979	348.55
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:050688 COMBO:044533	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	619.11
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/03/91 MIKE	VENDOR-NO : 000056	35646	CHECK-NO : 198875	31.98
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:050685	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/03/91 MIKE	VENDOR-NO : 000074	84520-2	CHECK-NO : 198879	10.56
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:050672 COMBO:044544	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : EA	RICHMOND TX 77469			
09/03/91 MIKE	VENDOR-NO : 000074	84669-2 84670-2 84667-2	CHECK-NO : 198879	149.92
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:050682 COMBO:044544	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : EA	RICHMOND TX 77469			
09/03/91 MIKE	VENDOR-NO : 000074	84548-2	CHECK-NO : 198879	8.47
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:050691 COMBO:044544	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : EA	RICHMOND TX 77469			
09/03/91 MIKE	VENDOR-NO : 151251	13702	CHECK-NO : 198955	15.02
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:050681 COMBO:044513	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:910903	
XREF-KEY : EA	STAFFORD TX 77477			
09/03/91 MIKE	VENDOR-NO : 151490	33800 33809	CHECK-NO : 198960	148.90
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:050674	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : EA	ROSENBERG TX 77471			
09/03/91 MIKE	VENDOR-NO : 151867	90245	CHECK-NO : 198964	12.08
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:050666 COMBO:044537	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : EA	HOUSTON TX 77272			
09/03/91 MIKE	VENDOR-NO : 151867	90056 90065	CHECK-NO : 198964	115.72
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:050668 COMBO:044537	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : EA	HOUSTON TX 77272			
09/03/91 MIKE	VENDOR-NO : 152672	11402 11405 11385	CHECK-NO : 198979	21.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:050678 COMBO:044533	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/03/91 MIKE INVOICE : REGIS:050689 COMBO:044533 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	10906	CHECK-NO : 198979 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	25.95
09/03/91 MIKE INVOICE : REGIS:050667 COMBO:044534 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153685 ALTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	1923	CHECK-NO : 199005 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	7.70
09/03/91 MIKE INVOICE : REGIS:050676 COMBO:044534 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153685 ALTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	112049	CHECK-NO : 199005 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	38.15
09/03/91 MIKE INVOICE : REGIS:050687 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154258 L JURADO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST ROSENBERG TX 77471	3664	CHECK-NO : 199015 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	45.00
09/03/91 MIKE INVOICE : REGIS:050673 COMBO:044542 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	11046 11052	CHECK-NO : 199037 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	107.50
09/03/91 MIKE INVOICE : REGIS:050686 COMBO:044542 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	10927	CHECK-NO : 199037 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	25.00
09/03/91 MIKE INVOICE : REGIS:050671 COMBO:044540 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	103664 103727 103972 103727 CM 104028	CHECK-NO : 199071 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	61.50
09/03/91 MIKE INVOICE : REGIS:050675 COMBO:044540 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	103630 103600	CHECK-NO : 199071 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	140.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/03/91 MIKE	VENDOR-NO : 155939	104020	CHECK-NO : 199071	201.60
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:050677 COMBO:044540	P C BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77272			
09/03/91 MIKE	VENDOR-NO : 156898	44275 44212	CHECK-NO : 199089	26.57
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:050665 COMBO:044541	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 MIKE	VENDOR-NO : 156898	44310 44224	CHECK-NO : 199089	118.80
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:050684 COMBO:044541	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 MIKE	VENDOR-NO : 156898	44128 44143 44158	CHECK-NO : 199089	67.90
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:050690 COMBO:044541	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 MIKE	VENDOR-NO : 158416	22017457	CHECK-NO : 199127	26.95
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:050670	P O BOX 39904		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77238			
			CATG TOTAL USED	1,422.27
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
09/03/91 MIKE	VENDOR-NO : 154657	62525	CHECK-NO : 199031	47.05
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:050680	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
09/03/91 MIKE	VENDOR-NO : 163193	390324	CHECK-NO : 199242	224.67
INVOICE :	F L A ORTHOPEDICS INC		COMBINED BILL-DAY	
REGIS:050683	13050 N W 47TH AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	OPA LOCKA FL 33054			
			CATG TOTAL USED	271.72
			DEPT TOTAL USED	3,119.16

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0290200 SALARIES & LABOR	69,736.00	69,736.00	45,576.84	24,159.16	.00	24,159.16
1000C0290250 LONGEVITY	2,250.00	2,250.00	1,395.00	855.00	.00	855.00
1000C0290300 SOCIAL SECURITY	5,507.00	5,507.00	3,504.61	2,002.39	.00	2,002.39
1000C0290400 RETIREMENT	5,039.00	5,039.00	3,272.92	1,766.08	.00	1,766.08
1000C0290500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0290600 WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
1000C0290700 TRANSPORTATION & TRAVEL	2,700.00	2,700.00	1,931.84	768.16	.00	768.16
1000C0290701 CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	109.17	905.83	.00	905.83
1000C0291010 PROPERTY AND EQUIPMENT	21,750.00	21,750.00	18,522.02	3,227.98	.00	3,227.98
1000C0291062 OFFICE SUPPLIES	1,500.00	1,500.00	1,468.28	31.72	.00	31.72
1000C0293020 RENTALS	600.00	600.00	400.00	200.00	.00	200.00
1000C0294010 FEES AND SERVICES	27,000.00	27,000.00	15,406.23	11,593.77	.00	11,593.77
1000C0295041 GROCERIES/MEDICINES	70,000.00	70,000.00	34,093.88	35,906.12	.00	35,906.12
TOTAL :	223,997.00	223,997.00	142,580.79	81,416.21	.00	81,416.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
09/03/91 MIKE	VENDOR-NO : 158156	12996	CHECK-NO : 199118	27.74
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050544 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : EA				
			CATG TOTAL USED	27.74
			DEPT TOTAL USED	27.74

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	670,994.18	349,938.82	.00	349,938.82
1000 00300201 TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	137,587.32	77,478.68	.00	77,478.68
1000 00300250 LONGEVITY	17,885.00	17,885.00	10,410.00	7,475.00	.00	7,475.00
1000 00300300 SOCIAL SECURITY	95,993.00	95,993.00	61,423.28	34,569.72	.00	34,569.72
1000 00300400 RETIREMENT	83,806.00	83,806.00	50,955.87	32,850.13	.00	32,850.13
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	8,206.30	812.70	.00	812.70
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	2,081.52	1,918.48	.00	1,918.48
1000 00301062 OFFICE SUPPLIES	73,340.00	73,340.00	63,668.28	9,671.72	.00	9,671.72
1000 00302000 UTILITIES	195,000.00	195,000.00	132,988.28	62,011.72	.00	62,011.72
1000 00302060 JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	10,821.19	12,576.81	.00	12,576.81
1000 00303020 RENTALS	26,995.00	26,995.00	20,387.31	6,607.69	.00	6,607.69
1000 00303050 BOOKS & MAGAZINES	323,818.00	323,818.00	213,455.06	110,362.94	.00	110,362.94
1000 00304010 FEES AND SERVICES	91,354.00	91,354.00	60,385.11	30,968.89	.00	30,968.89
1000 00304011 UNIFORMS	739.00	739.00	310.64	428.36	.00	428.36
1000 00307012 BUILDING REPAIRS	30,550.00	30,550.00	24,190.88	6,359.12	.00	6,359.12
TOTAL :	2479,991.00	2479,991.00	1728,853.65	751,137.35	.00	751,137.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
09/03/91 TGC	VENDOR-NO : 158460		REIMBURSEMENT: EXPENSE TO	CHECK-NO : 199128	58.00
INVOICE :	KRUKEWITT, MOLLY		TEXAS LIBRARY ASSOC. ANNUAL	COMBINED BILL-DAY	
REGIS:050587			ASSEMBLY JULY 25-27,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			IN AUSTIN	CHK-DATE:910903	
XREF-KEY : BA					
09/03/91 TGC	VENDOR-NO : 163277		091-13 REGISTRATION *ONLINE	CHECK-NO : 199258	395.00
INVOICE :	ONLINE INC.		1991 CONFERENCE* FOR LINDA	COMBINED BILL-DAY	
REGIS:050692	11 TANNERY LN.		NEWSOME DILLARD	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			NOV 10-13,1991	CHK-DATE:910903	
XREF-KEY : BA	WESTON	CT 06883	SAN FRANCISCO CALIF.		
				CATG TOTAL USED	453.00
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
09/03/91 TGC	VENDOR-NO : 155861		9108-014	CHECK-NO : 199070	121.18
INVOICE :	SUGAR LAND TELEPHONE			COMBINED BILL-DAY	
REGIS:050589	COMMUNICATIONS SALES CO			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 650			CHK-DATE:910903	
XREF-KEY : BA	SUGAR LAND	TX 77487			
09/03/91 TGC	VENDOR-NO : 159679		IN047227	CHECK-NO : 199155	154.30
INVOICE :	SABEL ELECTRONICS # 1			COMBINED BILL-DAY	
REGIS:050588	5700 HILLCROFT			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	275.48
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/03/91 TGC	VENDOR-NO : 001036		2394036-001	CHECK-NO : 198937	81.52
INVOICE :	HIGHSMITH CO, INC			COMBINED BILL-DAY	
REGIS:050590	W5527 HIGHWAY 106			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 800			CHK-DATE:910903	
XREF-KEY : BA	FORT ATKINSON	WI 53538			
09/03/91 TGC	VENDOR-NO : 150913		82139	CHECK-NO : 198947	181.00
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:050591 COMBO:044353	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	KATY	TX 77492			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/03/91 TGC	VENDOR-NO : 155151		2379	CHECK-NO : 199048	95.70
INVOICE :	VESCO			COMBINED BILL-DAY	
REGIS:050594	P O BOX 25093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77265			
09/03/91 TGC	VENDOR-NO : 158000		45139810	CHECK-NO : 199110	783.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45139811	COMBINED BILL-DAY	
REGIS:050593 COMBO:044355	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	DALLAS	TX 75284			
09/03/91 TGC	VENDOR-NO : 158000		45157250	CHECK-NO : 199110	167.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:050592 COMBO:044355	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	1,309.29
1000 GENERAL FUND					
2000 UTILITIES					
08/27/91 MC	VENDOR-NO : 000276		1001 GOLFVIEW	CHECK-NO : 198815	37.01
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:050354 COMBO:044327	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910827	
XREF-KEY : BA	RICHMOND	TX 77469			
08/27/91 MC	VENDOR-NO : 000377		320 DULLES	CHECK-NO : 198818	1,977.58
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:050160 COMBO:044323	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910827	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	2,014.59
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
09/03/91 TGC	VENDOR-NO : 158557		HJ521	CHECK-NO : 199130	1,588.65
INVOICE :	NALCO CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:050596 COMBO:044357	P O BOX 70716			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	CHICAGO	IL 60673			
				CATG TOTAL USED	1,588.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3050 BOOKS & MAGAZINES				
09/03/91 TGC INVOICE : REGIS:050629 COMBO:044361 P.O.NUMBER: 000003000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	803617515	CHECK-NO : 198896 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	54.62
09/03/91 TGC INVOICE : REGIS:050630 COMBO:044361 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	S03606545 S03609374 S03615003 S03620448 S03624498	CHECK-NO : 198896 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,045.32
09/03/91 TGC INVOICE : REGIS:050623 COMBO:044358 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U942679	CHECK-NO : 198959 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	51.78
09/03/91 TGC INVOICE : REGIS:050622 COMBO:044358 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U922218,U922223,24 U930855,58,59 U942648,50,51,53,54	CHECK-NO : 198959 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	2,729.10
09/03/91 TGC INVOICE : REGIS:050624 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154910 DUN'S MARKETING SERVICES P O BOX 71711 CHICAGO IL 60694	0072018-91	CHECK-NO : 199042 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	533.25
09/03/91 TGC INVOICE : REGIS:050625 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155656 EVERTON PUBLISHERS, INC P O BOX 368 LOGAN UT 84321	ACCT #126536 INV #449	CHECK-NO : 199062 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	24.95
09/03/91 TGC INVOICE : REGIS:050631 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159282 GULF PUBLISHING COMPANY P O BOX 2608 HOUSTON TX 77252	ACCT #M3769 INV #941163 INV #B010657	CHECK-NO : 199147 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	221.92
09/03/91 TGC INVOICE : REGIS:050626 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159965 FILMS INCORPORATED P.O. BOX 88983 CHICAGO IL 60680	885521	CHECK-NO : 199159 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	183.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3050 BOOKS & MAGAZINES				
09/03/91 TGD INVOICE : REGIS:050628 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160370 FRONTIER PRESS 15 QUINTANA DRIVE GALVESTON TX 77554	1247	CHECK-NO : 199167 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	158.50
09/03/91 TGD INVOICE : REGIS:050635 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES, INC. P C BOX 27-988 KANSAS CITY MO 64180	428085 419950	CHECK-NO : 199170 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	128.00
09/03/91 TGD INVOICE : REGIS:050633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160610 RECORDED BOOKS, INC 270 SKIPJACK RD PRINCE FREDERICK MD 20678	CUSTOMER #251518 ORDER #97662	CHECK-NO : 199172 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	11.50
09/03/91 TGD INVOICE : REGIS:050632 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161650 PRECISION INDEXING P.O. BOX 303 BCUNTIFUL UT 84010	"ARKANSAS MARRIAGE RECORDS"	CHECK-NO : 199196 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	64.00
09/03/91 TGD INVOICE : REGIS:050619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163269 ARTE PUBLIC PRESS UNIVERSITY OF HOUSTON HOUSTON TX 77204	16310	CHECK-NO : 199250 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	41.85
09/03/91 TGD INVOICE : REGIS:050620 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163270 BANNER PRESS INC P O BOX 20180 BIRMINGHAM AL 35216	91098	CHECK-NO : 199251 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	7.40
09/03/91 TGD INVOICE : REGIS:050621 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163271 BROADCASTING 1705 DESALES ST N W WASHINGTON DC 20036	ACCT #77469ACQUIS1902 A1	CHECK-NO : 199252 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	115.00
09/03/91 TGD INVOICE : REGIS:050627 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163272 FORT WORTH GENEALOGICAL SOC. BOX 9767 FORT WORTH TX 76147	"MARRIAGES OF EARLY TEXAS"	CHECK-NO : 199253 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
09/03/91 TGD	VENDOR-NO : 163273		TWO COPIES OF "STANDARD	CHECK-NO : 199254	123.00
INVOICE :	SECCI		BUILDING CODES-1991"	COMBINED BILL-DAY	
REGIS:050634	900 MONTCLAIR RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910903	
XREF-KEY : BA	BIRMINGHAM	AL 35213			
				CATG TOTAL USED	5,504.39
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/03/91 TGD	VENDOR-NO : 000203		6642	CHECK-NO : 198890	75.20
INVOICE :	CAMERAS UNLIMITED		6697	COMBINED BILL-DAY	
REGIS:050598 COMBO:044374	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/03/91 TGD	VENDOR-NO : 153274		2676502	CHECK-NO : 198991	32.79
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:050603 COMBO:044376	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/03/91 TGD	VENDOR-NO : 153275		INV#0129455752	CHECK-NO : 198993	36.00
INVOICE :	AT&T		ACCT 0021 275 8544	COMBINED BILL-DAY	
REGIS:050597	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	KANSAS CITY	MO 64180			
09/03/91 TGD	VENDOR-NO : 154525		243365	CHECK-NO : 199026	9.58
INVOICE :	MICHAELS STORES INC			COMBINED BILL-DAY	
REGIS:050600	11751 WEST BELLFORT			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	STAFFORD	TX 77477			
09/03/91 TGD	VENDOR-NO : 159422		33640	CHECK-NO : 199151	21.84
INVOICE :	RANDALL'S			COMBINED BILL-DAY	
REGIS:050602 COMBO:044377	14520 OLD KATY ROAD, SUITE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P.O. BOX 4506			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77210			
09/03/91 TGD	VENDOR-NO : 159422		33630	CHECK-NO : 199151	10.53
INVOICE :	RANDALL'S			COMBINED BILL-DAY	
REGIS:050601 COMBO:044377	14520 OLD KATY ROAD, SUITE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P.O. BOX 4506			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC	VENDOR-NO : 163268	404796	CHECK-NO : 199249	110.00
INVOICE :	JAMES LETSOS CO.		COMBINED BILL-DAY	
REGIS:050599	P O BOX 36927		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77236			
			CATG TOTAL USED	295.94
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/03/91 TGC	VENDOR-NO : 000353	4588	CHECK-NO : 198898	16.26
INVOICE :	MR HARDWARE	4658	COMBINED BILL-DAY	
REGIS:050605 COMBO:044379	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 150145	15644	CHECK-NO : 198941	54.40
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:050604	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 157918	011722	CHECK-NO : 199106	175.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:050606 COMBO:044380	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	FRESNO TX 77545			
09/03/91 TGC	VENDOR-NO : 157918	011720	CHECK-NO : 199106	200.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:050607 COMBO:044380	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	445.66
			DEPT TOTAL USED	11,887.00

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200 SALARIES & LABOR	179,266.00	179,266.00	115,381.39	63,884.61	.00	63,884.61
100000310250 LONGEVITY	1,955.00	1,955.00	700.00	1,255.00	.00	1,255.00
100000310300 SOCIAL SECURITY	13,864.00	13,864.00	8,896.05	4,967.95	.00	4,967.95
100000310400 RETIREMENT	12,686.00	12,686.00	7,794.81	4,891.19	.00	4,891.19
100000310500 INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
100000310600 WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
100000310700 TRANSPORTATION & TRAVEL	8,700.00	8,700.00	6,217.88	2,482.12	.00	2,482.12
100000310701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	565.28	1,434.72	.00	1,434.72
100000311010 PROPERTY AND EQUIPMENT	20,200.00	20,200.00	16,976.77	3,223.23	.00	3,223.23
100000311062 OFFICE SUPPLIES	3,000.00	3,000.00	1,830.40	1,169.60	.00	1,169.60
100000312000 UTILITIES	6,500.00	6,500.00	4,062.35	2,437.65	.00	2,437.65
100000312050 MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	618.09	3,381.91	.00	3,381.91
100000313020 RENTALS	1,200.00	1,200.00	543.33	656.67	.00	656.67
100000314010 FEES AND SERVICES	6,655.00	6,655.00	3,678.95	2,976.05	.00	2,976.05
100000314014 EDUCATION EXPENSE	500.00	500.00	160.90	339.10	.00	339.10
TOTAL :	300,666.00	300,666.00	207,566.20	93,099.80	.00	93,099.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 AAA	VENDOR-NO : 153313	REGISTRATION FOR JIM ROACH	CHECK-NO : 198597	70.00
INVOICE :	T E E X	SEMINAR WATER & WASTEWATER	SINGLE BILL-DAY	
REGIS:050218		TREATMENT 9-17-18-91 SUGARLAND	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/27/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 198822	200.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:050222			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910827	
XREF-KEY : BA				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MC	VENDOR-NO : 153275	ACCT 0013 006 8737	CHECK-NO : 198828	118.61
INVOICE :	AT&T	INV 3150286652	COMBINED BILL-DAY	
REGIS:049651 COMBO:044324	P O BOX 27-850	ACCT 0016 729 8934	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		INV 215 9791479	CHK-DATE:910827	
XREF-KEY : BA	KANSAS CITY MO 64180			
			CATG TOTAL USED	118.61
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 AAA	VENDOR-NO : 154408	SEPT 91 RENT	CHECK-NO : 199023	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:050219	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:910903	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 AAA	VENDOR-NO : 161204	AUGUST ON SITE INSPECTION	CHECK-NO : 199191	25.00
INVOICE :	SMITH, L THOMPSON		COMBINED BILL-DAY	
REGIS:050221	1315 BITTERSWEET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 AAA INVOICE : REGIS:050220 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162864 FORT BEND IMAGING, INC 14835 S W FRWY SUGAR LAND TX 77478	001353 MULLEN 8-13-91 001370 VILLEGAS 8-14-91 001380 GUTIERREZ 8-15-91	CHECK-NO : 199230 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	90.00
09/03/91 AAA INVOICE : REGIS:050223 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163287 E C C O R 7303 ARDMORE HOUSTON TX 77054	070356	CHECK-NO : 199268 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	40.00
			CATG TOTAL USED	155.00
			DEPT TOTAL USED	593.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR		139,129.00	139,129.00	88,778.33	50,350.67	.00	50,350.67
100000320250	LONGEVITY		1,230.00	1,230.00	460.00	770.00	.00	770.00
100000320300	SOCIAL SECURITY		6,135.00	6,135.00	4,167.27	1,967.73	.00	1,967.73
100000320400	RETIREMENT		5,614.00	5,614.00	3,537.66	2,076.34	.00	2,076.34
100000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL		23,100.00	23,100.00	15,388.37	7,711.63	.00	7,711.63
100000320701	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	2,098.09	1,686.91	.00	1,686.91
100000321010	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	3,863.80	1,869.20	.00	1,869.20
100000321062	OFFICE SUPPLIES		12,597.00	12,597.00	6,124.49	6,472.51	.00	6,472.51
100000322000	UTILITIES		13,156.00	13,156.00	8,755.44	4,400.56	.00	4,400.56
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	24.87	360.13	.00	360.13
100000322070	REPAIRS TO BUILDING	-2,000.00	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00
100000323020	RENTALS		7,685.00	7,685.00	3,174.78	4,510.22	.00	4,510.22
100000324010	FEES AND SERVICES		4,080.00	4,080.00	915.21	3,164.79	.00	3,164.79
	TOTAL :		268,199.00	268,199.00	176,858.31	91,340.69	.00	91,340.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 ANN	VENDOR-NO : 160014	78891	CHECK-NO : 199160	54.00
INVOICE :	ASHTON-TATE		COMBINED BILL-DAY	
REGIS:050239	FILE NO 21598		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	LOS ANGELES CA 90074			
			CATG TOTAL USED	54.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 ANN	VENDOR-NO : 158000	45149180	CHECK-NO : 199110	83.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050238 COMBO:044355	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 ANN	VENDOR-NO : 158156	12962	CHECK-NO : 199118	93.93
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050088 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 ANN	VENDOR-NO : 163288	0327 9431	CHECK-NO : 199269	68.59
INVOICE :	AM-JET ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:050237	40 W HOWARD ST, STE 407		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	PONTIAC MI 48342			
			CATG TOTAL USED	246.50
			DEPT TOTAL USED	300.50

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR	45,794.00	45,794.00	29,933.60	15,860.40	.00	15,860.40
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	7,808.61	9,691.39	.00	9,691.39
100000330250	LONGEVITY	645.00	645.00	405.00	240.00	.00	240.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	2,897.30	1,994.70	.00	1,994.70
100000330400	RETIREMENT	3,251.00	3,251.00	2,123.77	1,127.23	.00	1,127.23
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.00
100000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
100000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	999.70	2,500.30	.00	2,500.30
100000331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	9,835.00	30,165.00	.00	30,165.00
100000332000	UTILITIES	50,000.00	50,000.00	29,092.47	20,907.53	.00	20,907.53
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,427.69	1,072.31	.00	1,072.31
100000332070	REPAIRS TO BUILDING	17,305.00	17,305.00	10,340.38	6,964.62	.00	6,964.62
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	561.80	6,938.20	.00	6,938.20
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	1,380.20	619.80	.00	619.80
	TOTAL :	218,932.00	218,932.00	112,600.52	106,331.48	.00	106,331.48

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	1233,380.00	1233,380.00	909,289.52	324,090.48	.00	324,090.48
1000 00340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	13,696.26	219,789.74	.00	219,789.74
1000 00340250	LONGEVITY	17,630.00	17,630.00	10,295.00	7,335.00	.00	7,335.00
1000 00340300	SOCIAL SECURITY	113,563.00	113,563.00	70,223.22	43,339.78	.00	43,339.78
1000 00340400	RETIREMENT	103,915.00	103,915.00	64,151.65	39,763.35	.00	39,763.35
1000 00340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00340600	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00	.00
1000 00340700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	3,434.40	2,065.60	.00	2,065.60
1000 00340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,905.14	4,894.86	.00	4,894.86
1000 00341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	64,152.50	92,085.50	.00	92,085.50
1000 00341062	OFFICE SUPPLIES	13,000.00	13,000.00	7,937.77	5,062.23	.00	5,062.23
1000 00341065	MEDICAL SUPPLIES	38,000.00	38,000.00	25,219.99	12,780.01	.00	12,780.01
1000 00341066	LINEN SUPPLIES	1,000.00	1,000.00	720.65	279.35	.00	279.35
1000 00342000	UTILITIES	37,500.00	37,500.00	25,917.54	11,582.46	.00	11,582.46
1000 00342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,148.92	1,351.08	.00	1,351.08
1000 00343020	RENTALS	5,180.00	5,180.00	1,152.82	4,027.18	.00	4,027.18
1000 00344010	FEES AND SERVICES	41,230.00	41,230.00	21,215.70	20,014.30	.00	20,014.30
1000 00344011	UNIFORMS	6,500.00	6,500.00	3,015.02	3,484.98	.00	3,484.98
1000 00344014	EDUCATION EXPENSE	4,000.00	4,000.00	3,384.58	615.42	.00	615.42
1000 00347005	GAS AND OIL	14,500.00	14,500.00	11,640.33	2,859.67	.00	2,859.67
1000 00347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,308.17	1,191.83	.00	1,191.83
	TOTAL :	2294,930.00	2294,930.00	1498,317.18	796,612.82	.00	796,612.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 AAA INVOICE : REGIS:050362 COMBO:044355 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45163740 45171040 45098261	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	38.07
09/03/91 AAA INVOICE : REGIS:050543 COMBO:044434 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12989	CHECK-NO : 199118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	108.79
09/03/91 AAA INVOICE : REGIS:050357 COMBO:044448 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162122 RIGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	052813 051783 8	CHECK-NO : 199211 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	192.63
			CATG TOTAL USED	339.49
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
09/03/91 AAA INVOICE : REGIS:050368 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162753 I-TEC MFG CO P O BOX 1034 GLITMAN TX 75783	2001	CHECK-NO : 199227 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	490.00
			CATG TOTAL USED	490.00
1000 GENERAL FUND				
1066 LINEN SUPPLIES				
09/03/91 AAA INVOICE : REGIS:050360 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163231 BEST VALUE TEXTILES INC P O BOX 9801 DENVER CO 80209	033491 033671	CHECK-NO : 199245 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	229.61
			CATG TOTAL USED	229.61
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MC INVOICE : REGIS:050361 COMBO:044329 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	4336 HWY 36	CHECK-NO : 198812 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	72.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MC	VENDOR-NO : 000576	713 232 4903	CHECK-NO : 198823	28.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:050364	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77097			
08/27/91 MC	VENDOR-NO : 155101	82328303	CHECK-NO : 198832	436.29
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:050365 COMBO:044328	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	537.52
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/03/91 AMA	VENDOR-NO : 000059	92102	CHECK-NO : 198876	83.70
INVOICE :	GEICK ALTO SUPPLY		COMBINED BILL-DAY	
REGIS:050362	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	83.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 MIKE	VENDOR-NO : 154721	A/C REPAIR ON 4-10-91	CHECK-NO : 199035	153.00
INVOICE :	KERRY AIR		COMBINED BILL-DAY	
REGIS:050366	P O BOX 395		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/03/91 MIKE	VENDOR-NO : 155155	AUG 1991 SUBSTATION LEASE	CHECK-NO : 199049	75.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:050369	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	228.00
1000 GENERAL FUND				
4011 UNIFORMS				
09/03/91 MIKE	VENDOR-NO : 151309	910815	CHECK-NO : 198958	65.85
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:050387	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/03/91 MIKE	VENDOR-NO : 160768	04450 04405	CHECK-NO : 199179	96.64
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:050359	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77022			
09/03/91 MIKE	VENDOR-NO : 163290	7314	CHECK-NO : 199271	382.41
INVOICE :	CREATIVE IDEAS		COMBINED BILL-DAY	
REGIS:050358	10125 GREEN RIDGE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	544.90
			DEPT TOTAL USED	2,453.22

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	17,731.00	9,398.00	.00	9,398.00
1000 00 350250	LONGEVITY		350.00	350.00	230.00	120.00	.00	120.00
1000 00 350300	SOCIAL SECURITY		2,103.00	2,103.00	1,313.89	789.11	.00	789.11
1000 00 350400	RETIREMENT		1,924.00	1,924.00	1,257.27	666.73	.00	666.73
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	269.29	450.71	.00	450.71
1000 00 351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 351062	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	28,134.89	13,244.11	.00	13,244.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 MIKE	VENDOR-NO : 163285	1 ROOM FOR 4 NIGHTS FOR CONTY	CHECK-NO : 199266	220.00
INVOICE :	DALLAS PARKWAY HILTON	SERVICE OFFICERS FALL TRAINING	COMBINED BILL-DAY	
REGIS:050565	4801 LBJ FREEWAY	CONFERENCE CONFIRM. #189324	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FOR PATRICK CONRAD	CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75244			
			CATG TOTAL USED	220.00
			DEPT TOTAL USED	220.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1000 00360200	SALARIES & LABOR	781,118.00	781,118.00	502,645.54	278,472.46	.00		278,472.46
1000 00360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	15,495.69	104.31	.00		104.31
1000 00360250	LONGEVITY	6,480.00	6,480.00	3,865.00	2,615.00	.00		2,615.00
1000 00360300	SOCIAL SECURITY	61,445.00	61,445.00	38,306.80	23,138.20	.00		23,138.20
1000 00360400	RETIREMENT	55,132.00	55,132.00	35,436.25	19,695.75	.00		19,695.75
1000 00360500	INSURANCE (GROUP)	109,200.00	109,200.00	109,200.00	.00	.00		.00
1000 00360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	5,125.00	.00	.00		.00
1000 00360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	3,033.46	5,466.54	.00		5,466.54
1000 00360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	5,513.36	486.64	.00		486.64
1000 00361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	49,887.23	1,937.77	.00		1,937.77
1000 00361062	OFFICE SUPPLIES	70,000.00	70,000.00	31,051.13	38,948.87	.00		38,948.87
1000 00363020	RENTALS	71,650.00	71,650.00	34,691.81	36,958.19	.00		36,958.19
1000 00363040	SOFTWARE PURCHASES	100,000.00	100,000.00	35,365.12	64,634.88	.00		64,634.88
1000 00364010	FEES AND SERVICES	262,435.00	262,435.00	202,722.99	59,712.01	.00		59,712.01
	TOTAL :	1604,510.00	1604,510.00	1072,339.38	532,170.62	.00		532,170.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 MIKE	VENDOR-NO : 155838	559725201	CHECK-NO : 199069	53.95
INVOICE :	JENSEN TOOLS, INC		COMBINED BILL-DAY	
REGIS:050645	P O BOX 25399		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	PHOENIX AZ 85002			
09/03/91 MIKE	VENDOR-NO : 158009	45156610	CHECK-NO : 199110	113.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050644 COMBO:044355	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 MIKE	VENDOR-NO : 158156	12983	CHECK-NO : 199118	229.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050531 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	396.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 MIKE	VENDOR-NO : 000368	1008172	CHECK-NO : 198902	1,650.00
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:050648	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75395			
09/03/91 MIKE	VENDOR-NO : 152866	81Q3454	CHECK-NO : 198986	220.78
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:050647	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75266			
09/03/91 MIKE	VENDOR-NO : 155635	818S958 8184426	CHECK-NO : 199060	523.53
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:050647	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75266			
09/03/91 MIKE	VENDOR-NO : 156583	SERVICE PERIOD AUG 3-23-91	CHECK-NO : 199081	180.00
INVOICE :	MYERS, L. HENRY		COMBINED BILL-DAY	
REGIS:050643	11500 KEGAN'S RIDGE, #1804		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77031			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 MIKE	VENDOR-NO : 162869	0802157 0802156	CHECK-NO : 199231	494.40
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:050646	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ATLANTA	GA 30348		
			CATG TOTAL USED	3,068.71
			DEPT TOTAL USED	3,465.06

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00370200	SALARIES & LABOR	141,720.00	141,720.00	92,531.00	49,189.00	.00	49,189.00
1000 00370250	LONGEVITY	2,040.00	2,040.00	1,015.00	1,025.00	.00	1,025.00
1000 00370300	SOCIAL SECURITY	10,998.00	10,998.00	6,895.15	4,102.85	.00	4,102.85
1000 00370400	RETIREMENT	10,064.00	10,064.00	6,548.22	3,515.78	.00	3,515.78
1000 00370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00	.00
1000 00370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	28,057.25	3,942.75	.00	3,942.75
1000 00371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,576.05	423.95	.00	423.95
1000 00372000	UTILITIES	12,845.00	12,845.00	5,778.75	7,066.25	.00	7,066.25
1000 00373020	RENTALS	3,000.00	3,000.00	809.42	2,190.58	.00	2,190.58
1000 00374010	FEES AND SERVICES	3,055.00	3,055.00	1,019.51	2,035.49	.00	2,035.49
1000 00374011	UNIFORMS	2,500.00	2,500.00	855.92	1,644.08	.00	1,644.08
1000 00374015	ANIMAL FOOD	1,750.00	1,750.00	1,006.75	743.25	.00	743.25
1000 00374016	KENNEL SUPPLIES	11,350.00	11,350.00	6,948.49	4,901.51	.00	4,901.51
	TOTAL :	265,601.00	265,601.00	183,820.51	81,780.49	.00	81,780.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MC	VENDOR-NO : 000031	1418 & 1414 BLUME	CHECK-NO : 198812	36.04
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:050235 COMBO:044329	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910827	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	36.04
1000 GENERAL FUND				
3020 RENTALS				
09/03/91 MIKE	VENDOR-NO : 000405	028810	CHECK-NO : 198906	10.35
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:048735	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HARLINGEN TX 78551			
09/03/91 MIKE	VENDOR-NO : 156837	0630108	CHECK-NO : 199085	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:050236	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	24.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 MIKE	VENDOR-NO : 000473	3574 MORENO	CHECK-NO : 198910	10.00
INVOICE :	NEEDVILLE ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:049646	P O BOX 556		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
09/03/91 MIKE	VENDOR-NO : 153274	2676584	CHECK-NO : 198991	9.30
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:050234 COMBO:044376	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9.30
			DEPT TOTAL USED	79.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	33,018.87	16,543.13	.00	16,543.13
1000 00380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	552.75	767.25	.00	767.25
1000 00380250	LONGEVITY		810.00	810.00	530.00	280.00	.00	280.00
1000 00380300	SOCIAL SECURITY		3,955.00	3,955.00	2,608.75	1,346.25	.00	1,346.25
1000 00380400	RETIREMENT		3,619.00	3,619.00	2,348.42	1,270.58	.00	1,270.58
1000 00380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1000 00380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1000 00381062	OFFICE SUPPLIES		300.00	300.00	158.05	141.95	.00	141.95
1000 00382000	UTILITIES		225,000.00	225,000.00	141,627.89	83,372.11	.00	83,372.11
TOTAL :			293,818.00	293,818.00	190,096.73	103,721.27	.00	103,721.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNE				
2000 UTILITIES				
09/03/91 TGC INVOICE : REGIS:050872 COMBO:044694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7035-134	CHECK-NO : 198928 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	283.87
09/03/91 TGC INVOICE : REGIS:050873 COMBO:044694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7037-810	CHECK-NO : 198928 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	337.58
09/03/91 TGC INVOICE : REGIS:050874 COMBO:044694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7038-365	CHECK-NO : 198928 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	289.03
09/03/91 TGC INVOICE : REGIS:050875 COMBO:044694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7044-401	CHECK-NO : 198928 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	321.20
			CATG TOTAL USED	1,231.68
			DEPT TOTAL USED	1,231.68

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	17,104.83	9,167.17	.00	9,167.17
1000 00 390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,391.25	8.75	.00	8.75
1000 00 390250	LONGEVITY	500.00	500.00	320.00	180.00	.00	180.00
1000 00 390300	SOCIAL SECURITY	2,232.00	2,232.00	1,474.39	757.61	.00	757.61
1000 00 390400	RETIREMENT	1,875.00	1,875.00	1,219.74	655.26	.00	655.26
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 390750	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	1,801.57	1,098.43	.00	1,098.43
	TOTAL :	40,696.00	40,696.00	28,343.78	12,352.22	.00	12,352.22

F S 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	44,744.00	23,679.00	.00		23,679.00
1000 00400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	5,213.27	2,735.73	.00		2,735.73
1000 00400250	LONGEVITY	955.00	955.00	620.00	335.00	.00		335.00
1000 00400300	SOCIAL SECURITY	5,916.00	5,916.00	3,792.17	2,123.83	.00		2,123.83
1000 00400400	RETIREMENT	4,857.00	4,857.00	3,175.48	1,681.52	.00		1,681.52
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	2,468.82	1,937.18	.00		1,937.18
1000 00401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	20,461.18	782.82	.00		782.82
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	1,366.55	1,996.45	.00		1,996.45
1000 00403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	4,180.99	4,029.01	.00		4,029.01
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	1,331.00	191.00	.00		191.00
1000 00404010	FEES AND SERVICES	4,584.00	4,584.00	2,778.16	1,805.84	.00		1,805.84
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	109,076.52	44,514.48	.00		44,514.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 MIKE INVOICE : REGIS:050326 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153363 CHARIOT INN 7300 I-35 NORTH AUSTIN TX 78752	HOTEL RESERVATION FOR 2 NIGHTS WHIL ATTENDING DEVELOPING VOLUNTEER RESOURCES CONF. SEPT 17-19, 1991 FOR GARY TILTON	CHECK-NO : 199000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	71.76
09/03/91 MIKE INVOICE : REGIS:050061 COMBO:044560 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159892 BOLYARD, RON	REIMBURSEMENT FOR EXPENSES WHILE ATTENDING 19TH ANNUAL PROFESSIONAL DEVELOPMENT CONF. 8-11-14-91 AUSTIN RON BOLYARD	CHECK-NO : 199158 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	34.65
09/03/91 MIKE INVOICE : REGIS:050063 COMBO:044560 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159892 BOLYARD, RON	MILEAGE REIMBURSEMENT WHILE INSTRUCTING DDC FOR COUNTY EMPLOYEES 8-15-91	CHECK-NO : 199158 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	5.75
09/03/91 MIKE INVOICE : REGIS:050549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	EMPENSE REIMBURSEMENT FOR 8-22 1991 AND 8-23-1991 WHILE ATTENDING COMMISSION MEETING AUSTIN	CHECK-NO : 199209 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	40.00
			CATG TOTAL USED	152.16
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 T&C INVOICE : REGIS:047703 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152751 SEARS COMMERCIAL CREDIT CENTRAL P O BOX 8199 DALLAS TX 75205	INV SR-84-16848-1-1 CUSTOMER #84-052653-000	CHECK-NO : 198984 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	799.99
			CATG TOTAL USED	799.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 MIKE INVOICE : REGIS:050162 COMBO:044355 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45151680	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	36.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 MIKE	VENDOR-NO : 158156	12970	CHECK-NO : 199118	18.51
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050087 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 MIKE	VENDOR-NO : 162122	052811	CHECK-NO : 199211	108.28
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:050062 COMBO:044448	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	163.45
1000 GENERAL FUND				
3023 RENTALS				
09/03/91 MIKE	VENDOR-NO : 159846	478006	CHECK-NO : 199157	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:050163 COMBO:044449	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	50.25
1000 GENERAL FUND				
4013 FEES AND SERVICES				
09/03/91 MIKE	VENDOR-NO : 000203	6655	CHECK-NO : 198890	62.50
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:050161 COMBO:044374	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 MIKE	VENDOR-NO : 163289	MEMBERSHIP DUES FOA 1991-92	CHECK-NO : 199270	45.00
INVOICE :	NATIONAL ASSOCIATION OF		COMBINED BILL-DAY	
REGIS:050060	FIRE INVESTIGATORS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	20 EAST JACKSON BOULEVARD		CHK-DATE:910903	
XREF-KEY : BA	CHICAGO IL 60604			
			CATG TOTAL USED	107.50
			DEPT TOTAL USED	1,273.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140 10	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 00 421060 OFFICE EQUIPMENT	10,000.00	10,000.00	10,543.41	-543.41	.00	-543.41
100 00 421061 OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100 00 421070 PERMANENT IMPROVEMENT	775,000.00	775,000.00	525,627.34	249,372.66	.00	249,372.66
100 00 427009 RIGHT OF WAY	738,740.00	738,740.00	703,483.09	35,256.91	.00	35,256.91
TOTAL :	1533,740.00	1533,740.00	1239,653.84	294,086.16	.00	294,086.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/03/91 TGC	VENDOR-NO : 162693	FT. BEND COUNTY BRANCH TAX	CHECK-NO : 199226	24,783.30
INVOICE :	CIM-TEX CONSTRUCTION COMPANY	OFF RENOVATION	COMBINED BILL-DAY	
REGIS:050739	4710 GREELEY BLVD, STE 220	DRAW NO.5	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	24,783.30
			DEPT TOTAL USED	24,783.30

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1000 00430200	SALARIES & LABOR	421,327.00	421,327.00	264,178.61	157,148.39	.00		157,148.39
1000 00430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	5,526.14	3,793.86	.00		3,793.86
1000 00430250	LONGEVITY	3,460.00	3,460.00	2,170.00	1,290.00	.00		1,290.00
1000 00430300	SOCIAL SECURITY	33,210.00	33,210.00	20,524.94	12,685.06	.00		12,685.06
1000 00430400	RETIREMENT	29,736.00	29,736.00	17,497.22	12,238.78	.00		12,238.78
1000 00430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00		.00
1000 00430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00		.00
1000 00430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	4,293.00	1,707.00	.00		1,707.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,430.87	1,569.13	.00		1,569.13
1000 00431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	51,184.20	24,245.80	.00		24,245.80
1000 00431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	360.42	1,639.58	.00		1,639.58
1000 00431062	OFFICE SUPPLIES	9,000.00	9,000.00	3,977.66	5,022.34	.00		5,022.34
1000 00432000	UTILITIES	15,000.00	15,000.00	11,862.98	3,137.02	.00		3,137.02
1000 00432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	5,966.44	5,233.56	.00		5,233.56
1000 00434010	FEES AND SERVICES	10,849.00	10,849.00	9,354.37	1,494.63	.00		1,494.63
1000 00434200	LANDFILL	258,500.00	258,500.00	153,103.28	105,396.72	.00		105,396.72
	TOTAL :	950,727.00	950,727.00	614,125.13	336,601.87	.00		336,601.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGD	VENDOR-NO : 163296	195276	CHECK-NO : 199273	137.00
INVOICE :	MICROCOMPUTER POWER		COMBINED BILL-DAY	
REGIS:050457	P O BOX 101913		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	137.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGD	VENDOR-NO : 158000	45021090	CHECK-NO : 199110	70.33
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45021091	COMBINED BILL-DAY	
REGIS:050377 COMBO:044355	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 TGD	VENDOR-NO : 158156	12928	CHECK-NO : 199118	98.94
INVOICE :	FEC CENTRAL STORE FUND #55	12978	COMBINED BILL-DAY	
REGIS:050086 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 TGD	VENDOR-NO : 158156	13002	CHECK-NO : 199118	167.14
INVOICE :	FEC CENTRAL STORE FUND #55	12976	COMBINED BILL-DAY	
REGIS:050529 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	336.41
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MC	VENDOR-NO : 000031	1124 BLUME # 52	CHECK-NO : 198812	62.16
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:050376 COMBO:044329	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910827	
XREF-KEY : BA	ROSENBERG TX 77471			
08/27/91 MC	VENDOR-NO : 000773	713 342 3039	CHECK-NO : 198825	667.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:050373	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/27/91 MO	VENDOR-NO : 162503	713 342 3039 951	CHECK-NO : 198865	31.52
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:050372 COMBO:044326	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910827	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	760.78
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000138	015943	CHECK-NO : 198886	47.50
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:050458	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	RICHMOND TX 77469			
09/03/91 TGC	VENDOR-NO : 000353	4867	CHECK-NO : 198898	5.85
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:050455 COMBO:044379	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 153274	0483433	CHECK-NO : 198991	52.41
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:050375 COMBO:044376	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	105.76
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC	VENDOR-NO : 153782	07819	CHECK-NO : 199008	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:050371 COMBO:044527	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 MIKE	VENDOR-NO : 155665	COPIES OF WCID#2	CHECK-NO : 199063	2.02
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:050828	P O BOX 149003		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	AUSTIN TX 78714			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGD	VENDOR-NO : 158895	00492210	CHECK-NO : 199137	77.00
INVOICE :	BRUNING		COMBINED BILL-DAY	
REGIS:050456	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	PASADENA CA 91051			
			CATG TOTAL USED	104.02
1000 GENERAL FUND				
4200 LANDFILL				
09/03/91 TGD	VENDOR-NO : 158516	ANNUAL MEMBERSHIP FOR KARL	CHECK-NO : 199129	100.00
INVOICE :	GRCDA	BAKER	COMBINED BILL-DAY	
REGIS:050374	P.O. BOX 7219		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	SILVER SPRING MD 20910			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	1,543.97

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	718.00 61,916.00	62,634.00	41,436.25	21,197.75	.00	21,197.75
100000440250	LONGEVITY	520.00	520.00	300.00	220.00	.00	220.00
100000440300	SOCIAL SECURITY	46.00 4,776.00	4,822.00	3,254.95	1,567.05	.00	1,567.05
100000440400	RETIREMENT	1,955.00 2,473.00	4,428.00	2,963.63	1,464.37	.00	1,464.37
100000440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000440600	WORKERS COMP./UNEMPLOYMENT	385.00	385.00	385.00	.00	.00	.00
100000440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
100000440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	665.61	334.39	.00	334.39
100000441010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	475.75	524.25	.00	524.25
100000441062	OFFICE SUPPLIES	2,000.00	2,000.00	1,848.45	151.55	.00	151.55
100000443020	RENTALS	.00	.00	.00	.00	.00	.00
100000444000	INDIGENT CARE (HOSPITAL)	-2,719.00 2398,000.00	2395,281.00	2066,844.07	328,436.93	.00	328,436.93
100000444010	FEES AND SERVICES	2,000.00	2,000.00	500.00	1,500.00	.00	1,500.00
	TOTAL :	2490,570.00	2490,570.00	2133,808.11	356,761.89	.00	356,761.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 MIKE	VENDOR-NO : 157015	CITY TAX FOR CIHC CONF CN	CHECK-NO : 199090	18.22
INVOICE :	AUSTIN MARRIOTT AT THE CAPITOL	7-24-26-91	SINGLE BILL-DAY	
REGIS:050537	701 E 11TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	18.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 MIKE	VENDOR-NO : 158000	45164760	CHECK-NO : 199110	43.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050469 COMBO:044355	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 MIKE	VENDOR-NO : 158156	12990	CHECK-NO : 199118	9.84
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050528 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	53.04
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
09/03/91 MIKE	VENDOR-NO : 158219	FBCIHCP	CHECK-NO : 199120	1,652.12
INVOICE :	M S R D P		COMBINED BILL-DAY	
REGIS:050473	P O BOX 201010		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77216			
09/03/91 MIKE	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 199142	1,395.13
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:050471	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
			SCATG TOTAL USED	3,047.25
02 PRESCRIPTION DRUGS				
09/03/91 MIKE	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 199102	130.86
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:050477	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	CHICAGO IL 60673			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09/03/91 MIKE	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 199103	34.34
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:050476	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	165.20
04 HOSPITAL, OUTPATIENT					
09/03/91 MIKE	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 198911	965.74
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:050475 COMBO:044648	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	965.74
98 S L I A G					
09/03/91 MIKE	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 198911	581.45
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:050474 COMBO:044648	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	581.45
99 ADMINISTRATIVE COST					
08/27/91 MC	VENDOR-NO : 000377		711 GEORGE LANE	CHECK-NO : 198818	132.14
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:050470 COMBO:044323	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910827	
XREF-KEY : BA	HOUSTON	TX 77251			
09/03/91 MIKE	VENDOR-NO : 158245		FBCIHCP	CHECK-NO : 199124	114.36
INVOICE :	FORT BEND PHYSICAL THERAPY INC			COMBINED BILL-DAY	
REGIS:050472	1106 MORTON, STE 5			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:910903	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	246.50
				CATG TOTAL USED	5,006.14
				DEPT TOTAL USED	5,077.40

F G CPT 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	457,014.09	117,985.91	.00	117,985.91
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	14,211.38	5,788.62	.00	5,788.62
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	1,029.40	5,970.60	.00	5,970.60
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	10,108.94	-108.94	.00	-108.94
1000 00453030	ELECTION EXPENSES	5,455.35	50,000.00	55,455.35	63,932.72	-8,477.37	.00	-8,477.37
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	9,000.00	3,000.00	.00	3,000.00
1000 00454010	FEES AND SERVICES	79,856.20	700,000.00	779,856.20	754,636.24	25,219.96	.00	25,219.96
1000 00454040	CONTINGENCY	-156,982.00	800,000.00	643,018.00	.00	643,018.00	.00	643,018.00
1000 00454070	MERIT POOL		.00	.00	.00	.00	.00	.00
1000 00454075	JURIES		82,000.00	82,000.00	44,034.00	37,966.00	.00	37,966.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	324,024.13	100,975.87	.00	100,975.87
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	60,126.67	35,873.33	.00	35,873.33
	TOTAL :	-71,670.45	3469,900.00	3398,229.55	2237,027.65	1161,201.90	.00	1161,201.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
ADMINISTRATIVE COST				
09/03/91 TGC	VENDOR-NO : 153718	8643	CHECK-NO : 199006	100.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:050465	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 538		CHK-DATE:910903	
XREF-KEY : BA	STAFFORD TX 77477			
09/03/91 TGC	VENDOR-NO : 163153	14553	CHECK-NO : 199240	130.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:048970	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	230.50
1000 GENERAL FUND				
2020 MISCELLANEOUS				
09/03/91 TGC	VENDOR-NO : 158768	48715	CHECK-NO : 199134	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:050207 COMBO:044509	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/03/91 TGC	VENDOR-NO : 162555	34650	CHECK-NO : 199219	752.74
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:050208	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	752.74
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/27/91 MC	VENDOR-NO : 156524	POLLING PLACE AUGUST 10,1991	CHECK-NO : 198835	125.00
INVOICE :	CHASEWOOD CIA	SPECIAL ELECTION	SINGLE BILL-DAY	
REGIS:050105	P O BOX 1483		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	MISSOURI CITY TEXAS 77459		CHK-DATE:910827	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/27/91 MC INVOICE : REGIS:050098 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 CITY OF THE MEADOWS COMM. CENTER 12002 SW FREEWAY 3225 MEADOWS, TEXAS 77477	POLLING PLACE, AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198836 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	20.00
08/27/91 MC INVOICE : REGIS:050106 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 COVENANT GLENN UNITED METH CH. P C BOX 806 MISSOURI CITY TX 77459	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198837 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	100.00
08/27/91 MC INVOICE : REGIS:050211 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 ARTHUR ELLIS 2315 CANYON MEADOWS MISSOURI CITY TX 77489	SPECIAL ELCTION AUGUST 10,1991 13.5 HOURS RETURN BOX,ELECTION SCHOOL	CHECK-NO : 198838 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	93.25
08/27/91 MC INVOICE : REGIS:050212 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 GLORIA ELLIS 2315 CANYON MEADOWS MISSOURI CITY TX 77489	SPECIAL ELECTION AUGUST 10,91 13.5 HOURS	CHECK-NO : 198839 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	67.50
08/27/91 MC INVOICE : REGIS:050105 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 FIRST COLONY CHURCH OF CHRIST 3119 SWEET WATER BLVD SUGAR LAND TX 77479	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198840 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	208.00
08/27/91 MC INVOICE : REGIS:050110 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 FIRST BAPTIST CHURCH 2106 FIFTH ST MISSOURI CITY TX 77489	POLLING PLACE, AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198841 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	100.00
08/27/91 MC INVOICE : REGIS:050101 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 FIRST BAPTIST CHURCH 420 WOOD ST SUGAR LAND TEXAS 77478	POLLING PLACE, AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198842 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	100.00
08/27/91 MC INVOICE : REGIS:050215 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 156524 STEVE FITZPATRICK 8004 MEDIC HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10,91 13.25 HOURS	CHECK-NO : 198843 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	66.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/27/91 MC INVOICE : REGIS:050102 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FULL GOSPEL FELLOWSHIP CHURCH 910 BRAND LANE STAFFORD, TX 77477	POLLING PLACE AUG 10,1991 SPECIAL ELECTION	CHECK-NO : 198844 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	65.00
08/27/91 MC INVOICE : REGIS:050214 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HAPTON S GRIFFIN 15410 ENSENADA DRIVE HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10,91 13.25 HOURS ELECTION SCHOOL RETURN BOX	CHECK-NO : 198845 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	91.25
08/27/91 MC INVOICE : REGIS:050213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SHERRIFA ISLAM 14818 EARLSWOOD HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10,91 8 HOURS	CHECK-NO : 198846 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	40.00
08/27/91 MC INVOICE : REGIS:050100 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KATY ISD- KATY HIGH SCHOOL P O BOX 159 KATY TX 77492 0159	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198847 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	90.00
08/27/91 MC INVOICE : REGIS:050108 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KOLAR'S COUNTRY CORRAL P O BOX 313 GUY TX 77444	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198848 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	150.00
08/27/91 MC INVOICE : REGIS:050104 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MAYFAIR PARK CIVIC CLUB 6006 ARTHINGTON HOUSTON TEXAS 77053	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198849 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	70.00
08/27/91 MC INVOICE : REGIS:050099 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MEADOWCREEK ASSOC.- CLUBHOUSE P O BOX 1221 MISSOURI CITY TX 77459	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198850 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	150.00
08/27/91 MC INVOICE : REGIS:050095 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 QUAIL VALLEY RECREATION 2815 CYPRESS POINT MISSOURI CITY TX 77459	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198851 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/27/91 MC INVOICE : REGIS:050216 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 DELMAR E RUSSELL 15238 ENSENADA DR HOUSTON TX 77083	SPECIAL ELECTION AUGUST 10,91 13.25 HOURS	CHECK-NO : 198852 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	66.25
08/27/91 MC INVOICE : REGIS:050120 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARIE SANTANA	SPECVIAL ELECTION AUGUST 10,91 RETURN BOX	CHECK-NO : 198853 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	15.00
08/27/91 MC INVOICE : REGIS:050103 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SOUTHWEST CALVARY BAPTIST CH. 12910 WEST BELLFORT HOUSTON TX 77099	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198854 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	75.00
08/27/91 MC INVOICE : REGIS:050097 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ST JOHN FISHER CATHOLIC CHURCH 410 CLAY ST RICHMOND TEXAS 77469	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198855 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	100.00
08/27/91 MC INVOICE : REGIS:050096 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ST THOMAS AQUINAS CHURCH 12627 WEST BELLFORT SUGAR LAND TX 77478 1844	POLLING PLACE AUGUST 10,1991 SPECIAL ELECTION	CHECK-NO : 198856 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	75.00
08/27/91 MC INVOICE : REGIS:050119 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 STONE GAIL 3018 FRONTIER DRIVE SUGAR LAND TX 77479	SPECIAL ELECTION AUGUST 10,91 RETURN BOX	CHECK-NO : 198857 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	15.00
08/27/91 MC INVOICE : REGIS:050107 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 LYLE YEAKLEY 6105 MCKEEVER MISSOURI CITY TX 77459	POLLING PLACE AUG 10,1991 SPECIAL ELECTION	CHECK-NO : 198858 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910827	50.00
08/27/91 MC INVOICE : REGIS:050121 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161432 STASH & STOW IT 714 HWY 90 A RICHMOND TX 77469	31318197	CHECK-NO : 198861 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	51.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
09/03/91 TGD INVOICE : REGIS:050115 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	INV#4-385-28547	CHECK-NO : 199020 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	16.50
09/03/91 TGD INVOICE : REGIS:050500 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD OMAHA NE 68137	INV#7940	CHECK-NO : 199052 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,405.75
09/03/91 TGD INVOICE : REGIS:050281 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 TOM HONEYCUTT 7354 CAMINO VERDE HOUSTON TX 77083	ELECTION (SPECIAL SCHOOL) AUGUST 10, 1991	CHECK-NO : 199078 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910903	65.00
			CATG TOTAL USED	3,571.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/27/91 MC INVOICE : REGIS:050355 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000694 CHRISTOPHER DI STEFANO & ASSOC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	ARCHITECTURAL SERVICES FORT BEND COUNTY JAIL 4TH PMT	CHECK-NO : 198824 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910827	32,390.62
09/03/91 TGD INVOICE : REGIS:050170 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM GILBERT MARIN PA91-352 JULY 16,1991	CHECK-NO : 198889 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	300.00
09/03/91 TGD INVOICE : REGIS:050171 COMBO:044599 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE GILBERT MARIN PA91-352 JULY 16, 1991	CHECK-NO : 198899 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	300.00
09/03/91 TGD INVOICE : REGIS:050172 COMBO:044599 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE JANET LYNN CALDWELL PA91-337 JULY 12, 1991	CHECK-NO : 198899 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050169 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAMINATION JANET LYNN CALDWELL PA91-337 JULY 12, 1991	CHECK-NO : 198942 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	300.00
09/03/91 TGC INVOICE : REGIS:050154 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154712 MEAUX, EDWARD JOSEPH COUNTY COURTHOUSE RICHMOND TX 77469	CLAIM 903179 CLAIMANT STEVEN NELSON	CHECK-NO : 199034 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	912.50
09/03/91 TGC INVOICE : REGIS:050321 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154994 TEXAS DEPT OF HUMAN SERVICES FBC CHILDREN'S PROTECTIVE SERV 117 LANE DR, STE 50 ROSENBERG TX 77471	EXPEDITED FOSTER CARE PAYMENT REIMBURSEMENT	CHECK-NO : 199043 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	28,852.00
09/03/91 TGC INVOICE : REGIS:050176 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155373 DRYMALLA CONSTRUCTION CO INC GENERAL CONTRACTOR P O BOX 698 COLUMBUS TX 78934	REFUND OF BID PACKET DEPOSIT FOR BID #91-065	CHECK-NO : 199054 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	300.00
09/03/91 TGC INVOICE : REGIS:050131 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156800 DWYER, PATRICK D, M D 3425 HWY 6 S, STE 109 SUGAR LAND TX 77478	VICTORIA LORIA DATA PROCESSING	CHECK-NO : 199084 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	38.00
09/03/91 TGC INVOICE : REGIS:050130 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	DIANNE MCWETHY ELECTIONS ADMINISTRATOR	CHECK-NO : 199093 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	38.00
09/03/91 TGC INVOICE : REGIS:050116 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159263 MAINES, JANE	REIMBURSE FOR OVERNIGHT LETTER	CHECK-NO : 199146 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	9.95
			CATG TOTAL USED	63,741.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158503	VENDOR-NO : 159398 SILVERS, JANICE L. 1800 AUSTIN PKWY #1318 SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 05/22/91 JANUARY-JUNE TERM 05/22/91 COURT=11 JURSEQ=058	CHECK-NO : 051311 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125452	VENDOR-NO : 159396 ANGLE,JR, JOSEPH T. 7015 GETTYSBURG DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=001	CHECK-NO : 051312 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00116660	VENDOR-NO : 159396 CLARETE, PABLITO M. 3023 ORCHARD GATE ST SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=002	CHECK-NO : 051313 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00073996	VENDOR-NO : 159396 DE PAOLO, MICHAEL J. 1519 ALDERBROOK DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=007	CHECK-NO : 051314 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00064211	VENDOR-NO : 159396 HAMILTON, SAMUEL 7402 RUPPSTOCK CT MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=010	CHECK-NO : 051315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00097595	VENDOR-NO : 159396 DEASON, ROBERT A. 939 SUGAR LAKES DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=012	CHECK-NO : 051316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00018764	VENDOR-NO : 159396 OZMENT, PHILIP D. 2706 VALLEY FOREST DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=013	CHECK-NO : 051317 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153799	VENDOR-NO : 159396 CARL,JR, HENRY W. 2639 HODGES BEND CIR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=015	CHECK-NO : 051318 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087498	VENDOR-NO : 159396 MURRAY, JOAN K. 626 TARA PLANTATION DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=017	CHECK-NO : 051319 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057008	VENDOR-NO : 159396 JOSEPH, MICHAEL F. 31 KITTY HAWK E RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=018	CHECK-NO : 051320 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00043367	VENDOR-NO : 159396 MARS, WILLIE E. 5347 CASTLE CREEK LN HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=022	CHECK-NO : 051321 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00118542	VENDOR-NO : 159396 LINDER, PETER R. 806 BEL MAR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=026	CHECK-NO : 051322 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152597	VENDOR-NO : 159396 HOPWOOD, CORA M. 16158 COYRIDGE LN HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=027	CHECK-NO : 051323 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149751	VENDOR-NO : 159396 TRILICEK, TAMMY A. 603 LAKEVIEW DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=028	CHECK-NO : 051324 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00041278	VENDOR-NO : 159396 HONEYCUTT, JANIS B. 17010 PASTORIA DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=031	CHECK-NO : 051325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00001657	VENDOR-NO : 159396 BENTLEY, CARL B. BOX 6 FULSHEAR 77441	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=032	CHECK-NO : 051326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00100478	VENDOR-NO : 159396 PARKER, SHIRLEY S. 2411 HODGES BEND CIR SUGARLAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=033	CHECK-NO : 051327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00112934	VENDOR-NO : 159396 MITCHELL, JIMMY L. RT 1 BOX 573 FRESNO 77545	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=035	CHECK-NO : 051328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00144021	VENDOR-NO : 159396 MC KINNIS, EDWARD D. 2823 PEPPERWOOD DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=036	CHECK-NO : 051329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00022409	VENDOR-NO : 159396 SCHNEIDER,JR, FRED W. RT 1 BOX 80 GUY 77444	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=038	CHECK-NO : 051330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00038632	VENDOR-NO : 159396 KELLY, BRENDA J. 15215 STEEPLECHASE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=041	CHECK-NO : 051331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00141316	VENDOR-NO : 159396 LEE, CELMA G. RT 2 BOX 87 EAST BERNARD 77435	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=043	CHECK-NO : 051332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00168546	VENDOR-NO : 159396 BENSON, BRIAN T. 15234 ENSENADA DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=044	CHECK-NO : 051333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00059516	VENDOR-NO : 159396 BLACK, STEPHEN C. 5151 RAVEN RIDGE DR HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=046	CHECK-NO : 051334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00166784	VENDOR-NO : 159396 SMITH, ODESSA R. 13604 ROUTT POINT RD NEEDVILLE	77461	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=047	CHECK-NO : 051335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00047173	VENDOR-NO : 159396 TERRY, PAULINE E. 4843 PRAIRIE RIDGE DR HOUSTON	77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=048	CHECK-NO : 051336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00084355	VENDOR-NO : 159396 DELAROSA, FRANCISCA P O BOX 462 RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=050	CHECK-NO : 051337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150471	VENDOR-NO : 159396 RODRIGUEZ, TIMOTHY E. 10523 STOCKMAN LN SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=052	CHECK-NO : 051338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00107764	VENDOR-NO : 159396 SCHWEIGER, PAUL A. 10419 RANCHO BERNARDO LN SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=053	CHECK-NO : 051339 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154952	VENDOR-NO : 159396 SMITH, J C. 3327 CANNON RIDGE DR RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=055	CHECK-NO : 051340 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085837	VENDOR-NO : 159396 HEITMAN, BESSIE P. 411 NION ST S #12 RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=056	CHECK-NO : 051341 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00126957	VENDOR-NO : 159396 CHAVELEH, FAESH F. 11834 MEADOW CREST DR STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEQ=057	CHECK-NO : 051342 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00077633	VENDOR-NO : 159396 BAGLEY, NITA R. 10018 KENT TOWNE LN SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=058	CHECK-NO : 051343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00127832	VENDOR-NO : 159396 GREENE, JOANN Y. PO BOX 1553 MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=059	CHECK-NO : 051344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00165078	VENDOR-NO : 159396 CLAY, ROGER B. 4621 GREENWOOD DR ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=061	CHECK-NO : 051345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00160589	VENDOR-NO : 159396 WHITE, BILLY R. 3327 SPRINGHILL DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=062	CHECK-NO : 051346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00116681	VENDOR-NO : 159396 MENARD, RICHARD J. 16911 ENCHANTED CIR W SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=067	CHECK-NO : 051347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00165327	VENDOR-NO : 159396 FLORES, LISA D. 2819 KETTLE RUN SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=070	CHECK-NO : 051348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00059248	VENDOR-NO : 159396 MORRIS, JAMES M. 18 CRESTWOOD CIR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=071	CHECK-NO : 051349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00061733	VENDOR-NO : 159396 GARCIA, DIANA R. 601 MAIDEN LN RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=073	CHECK-NO : 051350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051351	6.00
INVOICE : 0000000000000	OLIVER, JEAN E.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	14114 BLUE FALLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=074	CHK-DATE:910828	
XREF-KEY : JR00144400	SUGAR LAND	77478			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051352	12.00
INVOICE : 0000000000000	HOLLIE, GARRY B.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	1459 HUNTERS PARK		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=075	CHK-DATE:910828	
XREF-KEY : JR00143824	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051353	12.00
INVOICE : 0000000000000	RYCHLIK, LEROY C.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	700 EIGHTH ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=077	CHK-DATE:910828	
XREF-KEY : JR00021870	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051354	12.00
INVOICE : 0000000000000	WELTMAN, IRWIN M.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	1523 CHATTAROY PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=081	CHK-DATE:910828	
XREF-KEY : JR00130549	SUGAR LAND	77478			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051355	6.00
INVOICE : 0000000000000	JOHNSTON, JOHN M.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	506 SABERWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=083	CHK-DATE:910828	
XREF-KEY : JR00118143	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051356	6.00
INVOICE : 0000000000000	HESSE, JAMES D.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	5710 SAWMILL RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=085	CHK-DATE:910828	
XREF-KEY : JR00094142	NEEDVILLE	77461			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051357	12.00
INVOICE : 0000000000000	IRIKURA, ALFRED K.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	7911 TAMAYO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=086	CHK-DATE:910828	
XREF-KEY : JR00141566	HOUSTON	77083			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051358	6.00
INVOICE : 0000000000000	GOLDSBERRY, CHARLES C.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	13731 DRAKEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/13/91 COURT=22 JURSEG=091	CHK-DATE:910828	
XREF-KEY : JR00054225	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/29/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051359	12.00
INVOICE : 0000000000000	SMALLS, JOSEPH		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	15702 CORSAIR RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=094	CHK-DATE:910828	
XREF-KEY : JR00074244	HOUSTON	77053			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051360	12.00
INVOICE : 0000000000000	FOWLER, YVETTE S.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	13406 LINDEN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=097	CHK-DATE:910828	
XREF-KEY : JR00149754	SUGAR LAND	77478			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051361	6.00
INVOICE : 0000000000000	THODE, ERIC W.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	3319 DEERWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=099	CHK-DATE:910828	
XREF-KEY : JR00128386	MISSOURI CITY	77459			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051362	6.00
INVOICE : 0000000000000	PALMER, THOMAS W.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	1403 FOSTER LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=100	CHK-DATE:910828	
XREF-KEY : JR00085007	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051363	6.00
INVOICE : 0000000000000	MC GILL, BARBARA J.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	2238 SENTINAL OAKS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=102	CHK-DATE:910828	
XREF-KEY : JR00104582	SUGAR LAND	77478			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051364	12.00
INVOICE : 0000000000000	ROBERTSON, JERALD D.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	7630 JONATHAN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=105	CHK-DATE:910828	
XREF-KEY : JR00164315	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051365	6.00
INVOICE : 0000000000000	MEYER, SUSAN K.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	2310 TRAILWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=107	CHK-DATE:910828	
XREF-KEY : JR00123288	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051366	6.00
INVOICE : 0000000000000	LORREN, BRIAN K.		FIRST SERVICE DATE = 08/13/91	SINGLE NON-ITEM	
REGIS:000000	8410 FM 361		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			08/13/91 COURT=22 JURSEG=108	CHK-DATE:910828	
XREF-KEY : JR00109722	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00069790	VENDOR-NO : 159396 LEDERMANN, DORIS I. 7 OWHEAD CT SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=109	CHECK-NO : 051367 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00086344	VENDOR-NO : 159396 WALKER, KEVIN B. 16347 MAPLE DOWNS LN SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=110	CHECK-NO : 051368 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00124416	VENDOR-NO : 159396 BROWN, JANICE J. 7307 LA GRANADA DR HOUSTON	77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=113	CHECK-NO : 051369 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00135251	VENDOR-NO : 159396 OAKES, JANICE H. 11807 BROOK MEADOWS LN STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=115	CHECK-NO : 051370 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00038427	VENDOR-NO : 159396 SAWICKI, ALBERT A. 3407 GLENN LAKES LN MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=117	CHECK-NO : 051371 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00163009	VENDOR-NO : 159396 TORRES, MINNIE S. 7210 KARI LN RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=121	CHECK-NO : 051372 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00039753	VENDOR-NO : 159396 BALLARD,SR, CARLOS E. 3415 PALM DESERT LN MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=122	CHECK-NO : 051373 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00049194	VENDOR-NO : 159396 GAY, RICHARD F. 2211 FOUNTAIN VALLEY DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=127	CHECK-NO : 051374 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00004319	VENDOR-NO : 159396 COFAS, OLGA V. 3035 PASTURE LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=128	CHECK-NO : 051375 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063280	VENDOR-NO : 159396 RUZICKA, MELBA J. 10330 CLARK TOWER LN SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=129	CHECK-NO : 051376 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153084	VENDOR-NO : 159396 CASHNER, PATRICIA K. 3415 PLUM BROOK LN MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=131	CHECK-NO : 051377 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146189	VENDOR-NO : 159396 LOVE, LAVERNE 2020 ROCKY FALLS RD #408 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=136	CHECK-NO : 051378 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00117154	VENDOR-NO : 159396 LARSON, BLAINE C. 1719 KINGSMILL LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=137	CHECK-NO : 051379 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00053990	VENDOR-NO : 159396 ZLROVEC, LORI A. 4223 FM 2218 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=138	CHECK-NO : 051380 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00072527	VENDOR-NO : 159396 SAUCEDO, JOHNNY 7001 CHASEWOOD DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=139	CHECK-NO : 051381 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00074235	VENDOR-NO : 159396 SHORTER, VERA L. 7026 MCCULLUM RD MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=140	CHECK-NO : 051382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00033516	VENDOR-NO : 159396 ROSE, JERRY L. 12503 HUNTINGTON VENTURE HOUSTON 77099	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=141	CHECK-NO : 051383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149214	VENDOR-NO : 159396 LEE, JOYCE A. 1945 WOODLAND HILLS DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=144	CHECK-NO : 051384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00122244	VENDOR-NO : 159396 POLAR, REGINALD L. 5011 SHADOWRIDGE DR HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=146	CHECK-NO : 051385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00020759	VENDOR-NO : 159396 REYES, PRISCILLA M. 2611 FIFTH ST STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/13/91 JULY-DECEMBER TERM 08/13/91 COURT=22 JURSEG=148	CHECK-NO : 051386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152980	VENDOR-NO : 159398 SEWARD, KENNETH A. 2010 OLD DIXIE DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=001	CHECK-NO : 051387 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108759	VENDOR-NO : 159398 HARE, MARY W. 8722 CHELSWORTH DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=006	CHECK-NO : 051388 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00118147	VENDOR-NO : 159398 GREEN, AUGUSTA L. 550 TAFFORD RUN RD #406 STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=007	CHECK-NO : 051389 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00025808	VENDOR-NO : 159398 SCETTCHER, DEBORAH U. 4615 RAY ALLEN RD RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=008	CHECK-NO : 051390 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00140596	VENDOR-NO : 159398 ELLIOTT, JOHN K. 4415 JAMAICA DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=011	CHECK-NO : 051391 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00083137	VENDOR-NO : 159398 MOORE, WILLIAM Q. 11854 MEADOW CREST DR STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=012	CHECK-NO : 051392 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00159037	VENDOR-NO : 159398 PRATER, JUDY L. 1213 ELM ST RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=013	CHECK-NO : 051393 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165484	VENDOR-NO : 159398 LAFNETTE, WALTER B. 8311 LONE QUAIL DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=016	CHECK-NO : 051394 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153030	VENDOR-NO : 159398 CANIDA, BIRDIE M. 2327 CLEARBROOK DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=018	CHECK-NO : 051395 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049593	VENDOR-NO : 159398 MC GOWAN, BEVERLY A. 3102 INDIAN WELLS CT MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=024	CHECK-NO : 051396 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00047322	VENDOR-NO : 159398 MILLER, DAVID E. 13810 VINEHILL DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=025	CHECK-NO : 051397 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063041	VENDOR-NO : 159398 PASHA, DEBORAH R. 17107 ARTWOOD LN MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=026	CHECK-NO : 051398 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00115778	VENDOR-NO : 159398 LAWRENCE, SCOT B. 204 TARA PLANTATION DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=028	CHECK-NO : 051399 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00153362	VENDOR-NO : 159398 MC MULLAN, JEFFREY S. 74 HESSENFORD ST SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=029	CHECK-NO : 051400 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00010470	VENDOR-NO : 159398 HERNANDEZ, IRENE 131 AVE F SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=031	CHECK-NO : 051401 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00164893	VENDOR-NO : 159398 POE, CHARLOTTE J. 2519 STEPHENS GRANT DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=035	CHECK-NO : 051402 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00055714	VENDOR-NO : 159398 CAVAZOS, PEDRO G. 514 WASHINGTON ST ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=038	CHECK-NO : 051403 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00104025	VENDOR-NO : 159398 HORANY, PAULINE F. 2307 WOODSTREAM BLVD SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=040	CHECK-NO : 051404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00070110	VENDOR-NO : 159398 KRISTENSON, GARY L. 3015 ARROWHEAD DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=041	CHECK-NO : 051405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00151960	VENDOR-NO : 159398 COFFMAN, BARBARA J. 16347 SAN MATEO HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=042	CHECK-NO : 051406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165993	VENDOR-NO : 159398 BERGESON, TED C. 3007 RIMROCK DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=046	CHECK-NO : 051407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00008465	VENDOR-NO : 159398 GLOVER, LYNETTE K. 1205 POWELL ST RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=048	CHECK-NO : 051408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00098944	VENDOR-NO : 159398 BERLOCHER, GREGORY P. 8822 HEATHERLEY DR HOUSTON	77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=049	CHECK-NO : 051409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00058783	VENDOR-NO : 159398 MONROE, JEANETTE E. 7807 CHASEWAY DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=053	CHECK-NO : 051410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00051583	VENDOR-NO : 159398 MARTIN, BEVERLY G. 3330 DEW POINT LN SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=054	CHECK-NO : 051411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157686	VENDOR-NO : 159398 COFFEE, TOM C. 535 STONEWALL DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=060	CHECK-NO : 051412 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00127453	VENDOR-NO : 159398 MICHALEK, KELLIE D. 169 COGWOOD SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=061	CHECK-NO : 051413 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00126502	VENDOR-NO : 159398 LEE, IOLA M. 16 LLINGTON CT MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=062	CHECK-NO : 051414 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00061202	VENDOR-NO : 159398 BODINE, HELEN M. 11106 CARGAIL ST SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=064	CHECK-NO : 051415 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00047427	VENDOR-NO : 159398 TYDLACKA, MICHAEL W. 900 MAGNOLIA DR ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=065	CHECK-NO : 051416 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049055	VENDOR-NO : 159398 HARRIS, SARA B. 3115 INDIAN WELLS CT MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=068	CHECK-NO : 051417 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00047232	VENDOR-NO : 159398 BONIN, DANIEL J. 1715 INDIAN WELLS DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=069	CHECK-NO : 051418 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00134666	VENDOR-NO : 159398 BUTLER, BRIAN T. 13606 WOODCHESTER DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=071	CHECK-NO : 051419 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00077072	VENDOR-NO : 159398 BERGER, LORNA L. 5706 KILLDEER LN RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=11 JURSEG=074	CHECK-NO : 051420 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154776	VENDOR-NO : 159399 BOLLING, BARBARA A. 3727 FLINTROCK LN SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=002	CHECK-NO : 051421 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103205	VENDOR-NO : 159399 GRILLO, CYNTHIA H. 806 MAYWEATHER LN RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=003	CHECK-NO : 051422 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00164394	VENDOR-NO : 159399 WESLEY, JOHN D. 4846 RAVEN RIDGE DR HOUSTON	77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=004	CHECK-NO : 051423 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00069384	VENDOR-NO : 159399 BERTRAND, ELIZABETH A. 15931 CARDONO LN MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=006	CHECK-NO : 051424 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165299	VENDOR-NO : 159399 DELATORRE, SUSANA R. 4922 WINNIPEG BLVD RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=008	CHECK-NO : 051425 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00124848	VENDOR-NO : 159399 LEINHARDT, JUDTIH G. 2106 COLLINGSFIELD DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=011	CHECK-NO : 051426 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00105147	VENDOR-NO : 159399 BURKETT, BRENDA H. 3810 KIAMESHA DR MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=015	CHECK-NO : 051427 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00163149	VENDOR-NO : 159399 PHILLIPS, EDGAR C. 6410 LAUREL BUSH LN SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=019	CHECK-NO : 051428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00051121	VENDOR-NO : 159399 VACEK, JOAN M. 1415 MIMOSA LN ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=020	CHECK-NO : 051429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00089220	VENDOR-NO : 159399 BENNETT, JENNIE R. 2310 DOVERGLEN DR MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=021	CHECK-NO : 051430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00087616	VENDOR-NO : 159399 AMTOWER, JANET V. 14310 TEMPLAR LANE SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=022	CHECK-NO : 051431 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00056018	VENDOR-NO : 159399 DIAL, GLORIA J. 15819 SAMOA WAY HOUSTON	77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=025	CHECK-NO : 051432 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00092419	VENDOR-NO : 159399 KUCHERKA, JAMES A. 1502 CHESTNUT DR RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=026	CHECK-NO : 051433 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00086048	VENDOR-NO : 159399 CHANDLER, LOYD B. 1501 MISTLETOE CIR RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=028	CHECK-NO : 051434 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00071142	VENDOR-NO : 159399 MITCHELL, ALMYRA L. PO BOX 935 NEEDVILLE	77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=029	CHECK-NO : 051435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00131161	VENDOR-NO : 159399 PRIEST, LYNDA L. 1208 LOUISE ST ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=030	CHECK-NO : 051436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00034948	VENDOR-NO : 159399 JONES, SHIRLEY A. 7814 CHASEFIELD DR MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=031	CHECK-NO : 051437 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00108148	VENDOR-NO : 159399 NIELSEN, LINDA M. 702 FAWNWOOD DR MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=033	CHECK-NO : 051438 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152637	VENDOR-NO : 159399 ALLEY, BETTY L. 4411 WICKFORD CIR SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=038	CHECK-NO : 051439 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110372	VENDOR-NO : 159399 MONTECINOS, HILDA R. 1627 ROCK FENCE DR RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=039	CHECK-NO : 051440 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00092526	VENDOR-NO : 159399 MAYLE, DALE R. 322 TARA PLANTATION DR RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=042	CHECK-NO : 051441 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00166449	VENDOR-NO : 159399 RUSSELL, JEFFREY A. 16443 CAMINO DEL SOL HOUSTON	77083	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=043	CHECK-NO : 051442 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00121818	VENDOR-NO : 159399 MILES, MICHEAL O. 3110 BLUE HILLS DR MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=045	CHECK-NO : 051443 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00131550	VENDOR-NO : 159399 WORRELL, LORRAINE M. 2730 DOVE COUNTRY DR STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=048	CHECK-NO : 051444 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00072470	VENDOR-NO : 159399 ROGERS, BENJAMIN 7407 CASTLEVIEW LN MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=051	CHECK-NO : 051445 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006615	VENDOR-NO : 159399 EMMERING, JOHN A. 13931 GREENWAY DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=054	CHECK-NO : 051446 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00144415	VENDOR-NO : 159399 BYRD, MARVIN R. RT 1 BOX 167-K ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=057	CHECK-NO : 051447 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00156966	VENDOR-NO : 159399 WILKERSON, HENRY E. 703 MARTIN LN MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=058	CHECK-NO : 051448 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR001599a0	VENDOR-NO : 159399 MOSES, SONJA D. 5227 CASTLE CREEK LN HOUSTON	77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=061	CHECK-NO : 051449 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00938683	VENDOR-NO : 159399 MUNOZ, ROBERT F. 3926 FM 2218 RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=070	CHECK-NO : 051450 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00159232	VENDOR-NO : 159399 OBACION, RODOLFO 12111 STURDIVANT ST STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=071	CHECK-NO : 051451 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00161584	VENDOR-NO : 159399 NEWTON, KIRK A. 2019 RYAN'S RUN CT SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=072	CHECK-NO : 051452 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00154385	VENDOR-NO : 159399 DORROUGH, CURTIS J. 2522 WINDSWEPT DR RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 08/14/91 JULY-DECEMBER TERM 08/14/91 COURT=12 JURSEG=073	CHECK-NO : 051453 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00063810	VENDOR-NO : 159401 RIOS, JUAN M. 510 JEFF DAVIS DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 08/19/91 JULY-DECEMBER TERM 08/19/91 COURT=32 JURSEG=001	CHECK-NO : 051454 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051455	10.00
INVOICE : 0000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=002	CHK-DATE:910828	
XREF-KEY : JR00143283	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051456	10.00
INVOICE : 0000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	1805 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=003	CHK-DATE:910828	
XREF-KEY : JR00031068	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051457	10.00
INVOICE : 0000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=004	CHK-DATE:910828	
XREF-KEY : JR00085648	SUGAR LAND	77487			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051458	10.00
INVOICE : 0000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	3311 AVE C		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=007	CHK-DATE:910828	
XREF-KEY : JR00027414	ROSENBERG	77471			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051459	10.00
INVOICE : 0000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=008	CHK-DATE:910828	
XREF-KEY : JR00110016	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051460	10.00
INVOICE : 0000000000000	HODSON, JOHN P.		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	2311 COOKS WALK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=009	CHK-DATE:910828	
XREF-KEY : JR00161335	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051461	10.00
INVOICE : 0000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=010	CHK-DATE:910828	
XREF-KEY : JR00034792	SUGAR LAND	77479			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051462	10.00
INVOICE : 0000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 08/19/91	SINGLE NON-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/19/91 COURT=32 JURSEG=011	CHK-DATE:910828	
XREF-KEY : JR00080902	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00057243	VENDOR-NO : 159401 OSBORNE, JAMES F. 3102 POINT CLEAR DR MISSOURI CITY 77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 08/19/91 JULY-DECEMBER TERM 08/19/91 COURT=32 JURSEG=012	CHECK-NO : 051463 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	20.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00156706	VENDOR-NO : 159396 REACHER, JAMES L. 1230 TINY TREE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=001	CHECK-NO : 051464 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00146367	VENDOR-NO : 159396 DAVIS, LARRY W. 24711 FERNGLEN DR KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=002	CHECK-NO : 051465 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00137632	VENDOR-NO : 159396 BURY, LINDA B. 3103 STEPHENS CREEK LN SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=004	CHECK-NO : 051466 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00148142	VENDOR-NO : 159396 SCHOUST, RUSSELL L. 15607 BEECHNUT ST HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=005	CHECK-NO : 051467 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00135646	VENDOR-NO : 159396 CHERRY, ALTON L. 418 ABBOTT CIR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=007	CHECK-NO : 051468 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00062069	VENDOR-NO : 159396 SEWELL, STEPHEN L. 1914 KIMBERLY DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=010	CHECK-NO : 051469 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00024231	VENDOR-NO : 159396 STEWART, LAFAYETTE L. 1111 MAGNOLIA DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=012	CHECK-NO : 051470 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051471	6.00
INVOICE : 0000000000000	DINWIDDIE, STEPHEN J.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	14947 HAVENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=013	CHK-DATE:910828	
XREF-KEY : JR00093791	HOUSTON	77083			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051472	6.00
INVOICE : 0000000000000	ROSENBAUM, ADOLPH F.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	1304 FROST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=014	CHK-DATE:910828	
XREF-KEY : JR00035943	ROSENBERG	77471			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051473	6.00
INVOICE : 0000000000000	GLINN, VIRGINIA M.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	6914 SOLEDAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=015	CHK-DATE:910828	
XREF-KEY : JR00060607	HOUSTON	77083			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051474	6.00
INVOICE : 0000000000000	SIMPSON, MYRA A.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	2611 FOREST RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=016	CHK-DATE:910828	
XREF-KEY : JR00132799	MISSOURI CITY	77459			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051475	6.00
INVOICE : 0000000000000	HOLBROOK, AUDREY E.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	12011 MEADOWHOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=017	CHK-DATE:910828	
XREF-KEY : JR00010870	STAFFORD	77477			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051476	12.00
INVOICE : 0000000000000	KING, LINDA C.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	13438 GREENBRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=019	CHK-DATE:910828	
XREF-KEY : JR00093668	SUGAR LAND	77478			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051477	6.00
INVOICE : 0000000000000	CARTER, SHAWN R.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	15223 CHASERIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=020	CHK-DATE:910828	
XREF-KEY : JR00003691	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051478	6.00
INVOICE : 0000000000000	JASTER, ROBERT D.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	12918 FLAXSEED WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/20/91 COURT=22 JURSEG=021	CHK-DATE:910828	
XREF-KEY : JR00072455	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00159173	VENDOR-NO : 159396 SIDLER, PAULA J. 12426 GROVE MEADOW DR STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=022	CHECK-NO : 051479 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00107603	VENDOR-NO : 159396 WAGNER, CATHERINE M. 11923 MEADOW CREST DR STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=023	CHECK-NO : 051480 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00160829	VENDOR-NO : 159396 CARTER, ERIC D. 3110 CLYBURN CT MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=024	CHECK-NO : 051481 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00061924	VENDOR-NO : 159396 PLEASANT,III, OLNEY C. 15918 CARTON DR HOUSTON	77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=025	CHECK-NO : 051482 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168911	VENDOR-NO : 159396 HOOD, ERWIN W. 5732 SOUTH ST KATY	77494	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=027	CHECK-NO : 051483 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00098565	VENDOR-NO : 159396 HATCH, JOHN E. 1606 ROCK FENCE DR RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=029	CHECK-NO : 051484 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00155809	VENDOR-NO : 159396 ANDERSON, BENNY L. 2431 EDGEDALE DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=030	CHECK-NO : 051485 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00162142	VENDOR-NO : 159396 TOOMEY, MICHAEL W. 14803 KNIGHTSWAY DR HOUSTON	77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEQ=031	CHECK-NO : 051486 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165232	VENDOR-NO : 159396 CARTER, MICHELLE A. 3630 PALM GROVE DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=032	CHECK-NO : 051487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00161100	VENDOR-NO : 159396 HONISH, DOROTHY M. 3811 QUAIL MEADOW DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=034	CHECK-NO : 051488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00148213	VENDOR-NO : 159396 MILLER, TOM A. 2711 OLYMPIA DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=036	CHECK-NO : 051489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00062674	VENDOR-NO : 159396 TOWNSEND, EILEEN M. 3015 CARTWRIGHT RD MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=039	CHECK-NO : 051490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157264	VENDOR-NO : 159396 BAKER, MICHAEL J. 2800 PARROTT AVE ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=040	CHECK-NO : 051491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00089300	VENDOR-NO : 159396 HICKL,III, WILLIAM J. 11815 MEADOW TRAIL LN STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=043	CHECK-NO : 051492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00131776	VENDOR-NO : 159396 KOEPPEN, FREDERICK M. 210 BRAGG CT RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=044	CHECK-NO : 051493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00154111	VENDOR-NO : 159396 ALEXANDER, JEANNINE F. 9937 PROVIDENCE RD NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=053	CHECK-NO : 051494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00087633	VENDOR-NO : 159396 CONNALLY, ANNA M. 2611 TRAIL CREEK DR SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=055	CHECK-NO : 051495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00022241	VENDOR-NO : 159396 SCARPINATO, OPAL 10510 CASH RD STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=057	CHECK-NO : 051496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00083291	VENDOR-NO : 159396 SCIBA, SALLY K. 13619 GREENWAY DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=065	CHECK-NO : 051497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00073153	VENDOR-NO : 159396 HILLMAN, MAXINE Y. 2707 FAIRWAY DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=066	CHECK-NO : 051498 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00111072	VENDOR-NO : 159396 BALL, ARLENE W. 3918 ELM GLEN DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=070	CHECK-NO : 051499 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157026	VENDOR-NO : 159396 WARD, STEPHEN D. 14106 SUSAN CT SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=071	CHECK-NO : 051500 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00116898	VENDOR-NO : 159396 ALLEY, NORMAN C. 2727 RIVER BIRCH DR SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=077	CHECK-NO : 051501 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00008828	VENDOR-NO : 159396 GRAHMANN, ANDREW J. 13103 JOSEPHINE ST STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=079	CHECK-NO : 051502 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00060244	VENDOR-NO : 159396 JARRETT, JACK D. 1308 AVE H ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=080	CHECK-NO : 051503 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00123014	VENDOR-NO : 159396 CULBREATH, CLAUDIA F. 2802 SHOTWELL CT MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=081	CHECK-NO : 051504 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00011063	VENDOR-NO : 159396 HOPSON, NELL S. 115 CAMELLIA SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=083	CHECK-NO : 051505 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00054988	VENDOR-NO : 159396 VILLARREAL, OLIVIA M. RT 1 BOX 197 BEASLEY	77417	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=087	CHECK-NO : 051506 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00128698	VENDOR-NO : 159396 MC ADAMS,JR, DAVID M. 12122 MUECK RD NEEDVILLE	77461	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=088	CHECK-NO : 051507 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00023672	VENDOR-NO : 159396 SOLIS,JR, VICENTE P.O. BOX 315 RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=090	CHECK-NO : 051508 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00063590	VENDOR-NO : 159396 LINDEMANN, D'ETTA M. RT 1 BOX 169-X ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=092	CHECK-NO : 051509 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00060388	VENDOR-NO : 159396 HURTA, DANNY E. 16014 FM 442 NEEDVILLE	77461	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=093	CHECK-NO : 051510 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087439	VENDOR-NO : 159396 DILL, ROBERT M. 10110 KENT TOWNE LN SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=094	CHECK-NO : 051511 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153682	VENDOR-NO : 159396 SMITH, MAVIS P. 7411 SAN SIMEON DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=096	CHECK-NO : 051512 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146270	VENDOR-NO : 159396 MLZNY, GERALDINE C. 32610 WESTON CT FULSHEAR 77441	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=099	CHECK-NO : 051513 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156180	VENDOR-NO : 159396 CHEW, SHOONG H. 3603 BEE BAYOU LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=100	CHECK-NO : 051514 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00097938	VENDOR-NO : 159396 ELBANKS, CHARLOTTE W. 2918 NANCY BELL LN MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=101	CHECK-NO : 051515 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051869	VENDOR-NO : 159396 SALZRETTE, JOE W. 13831 SOUTHLINE RD SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=108	CHECK-NO : 051516 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00062084	VENDOR-NO : 159396 YANG, MYRNA N. 2307 LA QUINTA DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=110	CHECK-NO : 051517 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090417	VENDOR-NO : 159396 LANG, FRECELL G. 507 FAIR OAK DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=111	CHECK-NO : 051518 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051519	6.00
INVOICE : 0000000000000	OTTO, KENNETH B.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 288		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=112	CHK-DATE:910828	
XREF-KEY : JR00018689	NEEDVILLE	77461			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051520	12.00
INVOICE : 0000000000000	STEPAN, LAURA A.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	2901 AIRPORT RD #804		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=113	CHK-DATE:910828	
XREF-KEY : JR00159579	ROSENBERG	77471			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051521	6.00
INVOICE : 0000000000000	RINCON, JOE G.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	6017 ARTHINGTON AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=114	CHK-DATE:910828	
XREF-KEY : JR00043692	HOUSTON	77053			
08/28/91 ATJT	VENDOR-NO : 159396		269TH DISTRICT COURT	CHECK-NO : 051522	6.00
INVOICE : 0000000000000	SOUTHALL, ROSA M.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	7702 CHASEWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=116	CHK-DATE:910828	
XREF-KEY : JR00078880	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051523	6.00
INVOICE : 0000000000000	HOWETH, JEAN L.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	9219 CHESNEY DOWNS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=118	CHK-DATE:910828	
XREF-KEY : JR00161688	HOUSTON	77083			
08/28/91 ATJT	VENDOR-NO : 159396		269TH DISTRICT COURT	CHECK-NO : 051524	6.00
INVOICE : 0000000000000	DUNN, LEE R.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	16610 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=119	CHK-DATE:910828	
XREF-KEY : JR00072141	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051525	6.00
INVOICE : 0000000000000	BYRD, JANICE M.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	506 CALEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=120	CHK-DATE:910828	
XREF-KEY : JR00162120	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051526	6.00
INVOICE : 0000000000000	REEVES, LANA A.		FIRST SERVICE DATE = 08/20/91	SINGLE NON-ITEM	
REGIS:000000	2923 CHERRY HILLS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=22 JURSEG=122	CHK-DATE:910828	
XREF-KEY : JR00067692	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00151165	VENDOR-NO : 159396 CYRUS, MARION S. RT 1 BOX 141-AZ ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=128	CHECK-NO : 051527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00138881	VENDOR-NO : 159396 GARRETT, BRETT W. 12911 STANCLIFF OAKS SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=129	CHECK-NO : 051528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00141810	VENDOR-NO : 159396 LEHMAN, TIMOTHY J. 13103 NAPLES LN STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=131	CHECK-NO : 051529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00128261	VENDOR-NO : 159396 WELKER, JUDITH M. 2611 GRANTS LAKE BLV 206 SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=132	CHECK-NO : 051530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00057055	VENDOR-NO : 159396 HUBBARD, FAY L. 6926 INDIAN FALLS DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=134	CHECK-NO : 051531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00147835	VENDOR-NO : 159396 ROBINSON, MARY V. 10546 TOWNEVIEW DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=135	CHECK-NO : 051532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00097624	VENDOR-NO : 159396 DRYTON,III, JOHN C. 112 DOGWOOD SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=136	CHECK-NO : 051533 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165654	VENDOR-NO : 159396 ROBERTSON, DAVID C. 24703 PLYMPTON DR KATY	77494	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=137	CHECK-NO : 051534 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00135192	VENDOR-NO : 159396 ZIVOVIC, TOMISLAV 7239 LONDRES DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=138	CHECK-NO : 051535 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00061254	VENDOR-NO : 159396 MATYSIAK, CHARLES L. 3714 MEADOW SPRING DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=139	CHECK-NO : 051536 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00123263	VENDOR-NO : 159396 MOGANNAM, CHRISTOPHE W. 17134 QUAIL GLEN DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=146	CHECK-NO : 051537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00123486	VENDOR-NO : 159396 SCHOFIELD, JIMMY C. 6818 BROCKINGTON DR KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=147	CHECK-NO : 051538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165727	VENDOR-NO : 159396 STARK, BARBARA B. 1803 KINGSMILL LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=22 JURSEG=150	CHECK-NO : 051539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163885	VENDOR-NO : 159398 VERRETT, VERNA L. 2014 WOODLAND HILLS DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=001	CHECK-NO : 051540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00041483	VENDOR-NO : 159398 SCHULZE, JONEL M. 13767 DRAKEWOOD DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=003	CHECK-NO : 051541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163867	VENDOR-NO : 159398 DOBSON, BETSY L. 702 LENFORD CIR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=005	CHECK-NO : 051542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00004110	VENDOR-NO : 159398 CHUPIK, JOY V. 1220 ALAMO ST ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=006	CHECK-NO : 051543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00165120	VENDOR-NO : 159398 BURKE, LARRY E. 2915 RIMROCK DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=008	CHECK-NO : 051544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00102604	VENDOR-NO : 159398 TORRANO, ANGEL J. 15814 LOS ALTOS DR HOUSTON	77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=009	CHECK-NO : 051545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00159688	VENDOR-NO : 159398 INDIHAR, MARY M. 18 BRADFORD CIR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=010	CHECK-NO : 051546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00081861	VENDOR-NO : 159398 CIZMAR, GERHILD I. 3311 OYSTER COVE DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=012	CHECK-NO : 051547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00099212	VENDOR-NO : 159398 COLVIN,JR, L V. 14706 CHASEMONT DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=018	CHECK-NO : 051548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00117590	VENDOR-NO : 159398 CLARK, THOMAS G. 12811 CLUB LN HOUSTON	77099	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=023	CHECK-NO : 051549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00148904	VENDOR-NO : 159398 PORTER, MARY L. 8414 MEADOW BIRD CIR S MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=026	CHECK-NO : 051550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00108281	VENDOR-NO : 159398 HERFF, LANA E. 11815 AMBLEWOOD DR STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=027	CHECK-NO : 051551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00113444	VENDOR-NO : 159398 CHAPMAN,III, FRED 2410 WOODWIND DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=032	CHECK-NO : 051552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00098207	VENDOR-NO : 159398 WADE, LAVONNE K. 5222 MAYWOOD DR HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=033	CHECK-NO : 051553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00124454	VENDOR-NO : 159398 ESMOND, CHRISTY C. 2507 GLEN HAVEN LN RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=035	CHECK-NO : 051554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00097799	VENDOR-NO : 159398 GREMILLION,SR, JAMES P. 605 CENARO MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=037	CHECK-NO : 051555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096808	VENDOR-NO : 159398 SWANSON, LOLA K. 7130 SIENA VISTA DR HOUSTON	77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=038	CHECK-NO : 051556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00036551	VENDOR-NO : 159398 LINDSAY, ROBERT L. 13514 LYNNWOOD LN SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=045	CHECK-NO : 051557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00163113	VENDOR-NO : 159398 SCHELL, BETSY A. PO BOX 764 ALIEF	77411	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=047	CHECK-NO : 051558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051559	6.00
INVOICE : 0000000000000	WILLIAMS, RAYMOND A.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 349		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=048	CHK-DATE:910828	
XREF-KEY : JR00060855	SIMONTON	77476			
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051560	6.00
INVOICE : 0000000000000	GORDON, JENNIE S.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	2419 CREEK MEADOWS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=049	CHK-DATE:910828	
XREF-KEY : JR00062125	MISSOURI CITY	77459			
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051561	6.00
INVOICE : 0000000000000	SHARBROUGH, RICHARD S.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	15203 ENSENADA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=052	CHK-DATE:910828	
XREF-KEY : JR00112606	HOUSTON	77083			
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051562	6.00
INVOICE : 0000000000000	SIMS, ROBERT E.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	2635 FERRY LANDING		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=053	CHK-DATE:910828	
XREF-KEY : JR00084931	SUGAR LAND	77478			
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051563	12.00
INVOICE : 0000000000000	MARTINEZ, MARY I.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	13430 GREENWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=057	CHK-DATE:910828	
XREF-KEY : JR00128194	SUGAR LAND	77478			
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051564	6.00
INVOICE : 0000000000000	SHEDD, HEATHER M.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	3406 LAKEFIELD BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=058	CHK-DATE:910828	
XREF-KEY : JR00166675	SUGAR LAND	77479			
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051565	6.00
INVOICE : 0000000000000	WORSTELL, JONATHAN H.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	1511 RAIN BARREL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=059	CHK-DATE:910828	
XREF-KEY : JR00140094	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051566	6.00
INVOICE : 0000000000000	WOODS, DONALD R.		FIRST SERVICE DATE = 08/21/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 282		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			08/21/91 COURT=11 JURSEQ=064	CHK-DATE:910828	
XREF-KEY : JR00167233	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00141714	VENDOR-NO : 159398 MILLS, NANCY L. 9803 QUEENSBRIDGE DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=065	CHECK-NO : 051567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00144228	VENDOR-NO : 159398 WELCH, IRIS H. 6110 ARTHINGTON AVE HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=067	CHECK-NO : 051568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051766	VENDOR-NO : 159398 RAYNES, GLORIA K. 3235 HUNTERS GLEN DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=068	CHECK-NO : 051569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00065158	VENDOR-NO : 159398 MALLOY, LEAH R. 23 BURNHAM CIR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=069	CHECK-NO : 051570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105080	VENDOR-NO : 159398 LANGLEY, KAREN W. 14039 GREENWAY DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=073	CHECK-NO : 051571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	6.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00024599	VENDOR-NO : 159398 SLAY, ROBERT H. 3306 SCHOOL ST NEEDVILLE 77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 08/21/91 JULY-DECEMBER TERM 08/21/91 COURT=11 JURSEG=074	CHECK-NO : 051572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	12.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063810	VENDOR-NO : 159401 RICO, JUAN M. 510 JEFF DAVIS DR RICHMOND 77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 08/26/91 JULY-DECEMBER TERM 08/26/91 COURT=32 JURSEG=001	CHECK-NO : 051573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	10.00
08/28/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00031068	VENDOR-NO : 159401 TEEL, BILLIE C. 1809 HUISACHE DR RICHMOND 77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 08/26/91 JULY-DECEMBER TERM 08/26/91 COURT=32 JURSEG=003	CHECK-NO : 051574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910828	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051575	10.00
INVOICE : 000000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	2526 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=005	CHK-DATE:910828	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051576	10.00
INVOICE : 000000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=006	CHK-DATE:910828	
XREF-KEY : JR00048091	MISSOURI CITY	77489			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051577	10.00
INVOICE : 000000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	3311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=007	CHK-DATE:910828	
XREF-KEY : JR00027414	ROSENBERG	77471			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051578	10.00
INVOICE : 000000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=008	CHK-DATE:910828	
XREF-KEY : JR00110016	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051579	10.00
INVOICE : 000000000000000	HODSON, JOHN R.		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	2311 COOKS WALK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=009	CHK-DATE:910828	
XREF-KEY : JR00161335	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051580	10.00
INVOICE : 000000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=010	CHK-DATE:910828	
XREF-KEY : JR00034792	SUGAR LAND	77479			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051581	10.00
INVOICE : 000000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=011	CHK-DATE:910828	
XREF-KEY : JR00080902	RICHMOND	77469			
08/28/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051582	10.00
INVOICE : 000000000000000	OSBORNE, JAMES F.		FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	3102 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/26/91 COURT=32 JURSEG=012	CHK-DATE:910828	
XREF-KEY : JR00057243	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/28/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051583	10.00
INVOICE : 0000000000000	BARTA, AMANDA J.	FIRST SERVICE DATE = 08/26/91	SINGLE NON-ITEM	
REGIS:000000	2231 J MEYER RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		08/26/91 COURT=32 JURSEG=013	CHK-DATE:910828	
XREF-KEY : JR00143283	RICHMOND 77469			
08/30/91 BL	VENDOR-NO : 159394	JURY DUTY 8-20-91	CHECK-NO : 906631	6.00
INVOICE :	ELAINE ALEMAN		SINGLE HAND-CHK	
REGIS:000000	1814 EASTFIELD DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/30/91 BL	VENDOR-NO : 159394	JURY DUTY 8-20-91	CHECK-NO : 906632	6.00
INVOICE :	PERRY LEE HALE		SINGLE HAND-CHK	
REGIS:000000	3123 WINDMILL STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY : BA	SUGAR LAND TX 77479			
08/30/91 BL	VENDOR-NO : 159394	JURY DUTY 8-20-91	CHECK-NO : 906633	6.00
INVOICE :	PETER M. PALMER		SINGLE HAND-CHK	
REGIS:000000	3523 LA COSTA ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/30/91 BL	VENDOR-NO : 159394	JURY DUTY 8-20-91	CHECK-NO : 906634	6.00
INVOICE :	ANN CROSSER		SINGLE HAND-CHK	
REGIS:000000	1810 KINGSMILL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY : BA	RICHMOND TX 77469			
08/30/91 BL	VENDOR-NO : 159394	JURY DUTY 8-20-91	CHECK-NO : 906635	6.00
INVOICE :	RICHEY EARL JOHNSON, SR.		SINGLE HAND-CHK	
REGIS:000000	P O BOX 204		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY : BA	ORCHARD TX 77464			
08/30/91 BL	VENDOR-NO : 159394	JURY DUTY 8-20-91	CHECK-NO : 906636	6.00
INVOICE :	ROLAND ZAMORA		SINGLE HAND-CHK	
REGIS:000000	6523 TRACK ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY : BA	BEASLEY TX 77417			
08/30/91 BL	VENDOR-NO : 159394	JURY DUTY 8-20-91	CHECK-NO : 906637	6.00
INVOICE :	PHILIP DEAN OZMENT		SINGLE HAND-CHK	
REGIS:000000	2706 VALLEY FOREST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910823	
XREF-KEY : BA	MISSOURI CITY TX 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DAVID KIGER 1526 BRIARBANK DRIVE SUGAR LAND TX 77478	JURY DUTY 8-20-91	CHECK-NO : 906638 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 GAYLE SCHULZE ROEHE 4635 RICHMOND FOSTER DRIVE RICHMOND TX 77469	JURY DUTY 8-20-91	CHECK-NO : 906639 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 NANCY JANE HUNT 3302 LONG HOLLOW COURT SUGAR LAND TX 77479	JURY DUTY 8-20-91	CHECK-NO : 906640 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DAVID EUGENE HAGLER 4107 KITCHEN HILL LANE SUGAR LAND TX 77479	JURY DUTY 8-20-91	CHECK-NO : 906641 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 STEVE ALEN TROJECEK P O BOX 202 SIMONTON TX 77476	JURY DUTY 8-20-91	CHECK-NO : 906642 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 JENNIFER GILES CRAIN 1623 CHAPELWOOD LANE RICHMOND TX 77469	JURY DUTY 8-20-91	CHECK-NO : 906643 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 PHYLLIS CARTER HILLMAN 615 BELKNAP STREET SUGAR LAND TX 77478	JURY DUTY 8-20-91	CHECK-NO : 906644 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 EDWIN E. MARTIN 4407 WATERFALL WAY SUGAR LAND TX 77479	JURY DUTY 8-20-91	CHECK-NO : 906645 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DEAN JOHN KING 13438 GREENBRIAR SUGAR LAND TX 77478	JURY DUTY 8-20-91	CHECK-NO : 906646 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 KAY WALKER HUDSON 4410 WARWICK DRIVE SUGAR LAND TX 77479	JURY DUTY 8-20-91	CHECK-NO : 906647 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 ROBERT LEE PAGEL 1002 OLD MILL COURT SUGAR LAND TX 77478	JURY DUTY 8-20-91	CHECK-NO : 906648 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 LYDIA ROLLINS 2102 BELLE GROVE DRIVE RICHMOND TX 77469	JURY DUTY 8-20-91	CHECK-NO : 906649 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 LEXINGTON LEE PACE 631 LAKEVIEW DRIVE SUGAR LAND TX 77478	JURY DUTY 8-20-91	CHECK-NO : 906650 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 CHARLES H. ULBRICH P O BOX 153 FULSHEAR TX 77441	JURY DUTY 8-20-91	CHECK-NO : 906651 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DEBORAH ANN LEIKER 2731 TURNING ROW LANE MISSOURI CITY TX 77459	JURY DUTY 8-20-91	CHECK-NO : 906652 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910823	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159392 FRANKIE E. PENDLETON	JURY FEE	CHECK-NO : 906653 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 TOMMY S. PENNELL, JR.	JURY FEE	CHECK-NO : 906654 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 EVANGELINA F. PEREZ	JURY FEE	CHECK-NO : 906655 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 ERNEST PETITT	JURY FEE	CHECK-NO : 906656 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 BENNY W. PHILIPP	JURY FEE	CHECK-NO : 906657 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 ROSEMARY E. PIEPER	JURY FEE	CHECK-NO : 906658 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 WILLIAM D. PITTS	JURY FEE	CHECK-NO : 906659 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DANNY E. PLOMAN	JURY FEE	CHECK-NO : 906660 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 FREDDIE R. POLLOCK	JURY FEE	CHECK-NO : 906661 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 KELLY R. POND	JURY FEE	CHECK-NO : 906662 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 ARTHUR L. PREUSS	JURY FEE	CHECK-NO : 906663 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 CATHY A. PUSTEJOVSKY	JURY FEE	CHECK-NO : 906664 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 SANDY M. QUELLAR	JURY FEE	CHECK-NO : 906665 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DENISE RAMEY	JURY FEE	CHECK-NO : 906666 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 GEORGE RANDALL	JURY FEE	CHECK-NO : 906667 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 SANDRA RANGEL	JURY FEE	CHECK-NO : 906668 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 KENNETH RASKA	JURY FEE	CHECK-NO : 906669 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159392 LORIE NOVOSAD	JURY FEE	CHECK-NO : 906670 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910822	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 GLORIA J. SAGERS 1438 ELKWOOD MISSOURI CITY TX 77489	JURY SERVICE 8-22-91	CHECK-NO : 906671 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MORSE J. FREEMAN 727 KIRKWOOD MISSOURI CITY TX 77489	JURY SERVICE 8-22-91	CHECK-NO : 906672 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 HUBERT S. BLAKENEY 7443 NAVICAR ROAD HOUSTON TX 77083	JURY SERVICE 8-22-91	CHECK-NO : 906673 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CLIFFORD J. VACEK 5210 CHERRY RIDGE ROAD RICHMOND TX 77469	JURY SERVICE 8-22-91	CHECK-NO : 906674 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JAMES C. STRAWN 414 LONGVIEW SUGAR LAND TX 77478	JURY SERVICE 8-22-91	CHECK-NO : 906675 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 WILLIAM EUGENE GARST 842 BRUNSWICK SUGAR LAND TX 77478	JURY SERVICE 8-22-91	CHECK-NO : 906676 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 KATHY SPENCER 1231 SUGAR CREEK BLVD. SUGAR LAND TX 77478	JURY SERVICE 8-22-91	CHECK-NO : 906677 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 YU TAI CHANG 15046 VISTAMONT DRIVE HOUSTON TX 77083	JURY SERVICE 8-22-91	CHECK-NO : 906678 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JEAN TENNEY 30 CHARLESTON NORTH SUGAR LAND TX 77478	JURY SERVICE 8-22-91	CHECK-NO : 906679 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
08/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JOEL SEARS 10230 RANCHO BERNARDO SUGAR LAND TX 77478	JURY SERVICE 8-22-91	CHECK-NO : 906680 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910826	6.00
09/03/91 MEH INVOICE : REGIS:000000 COMBO:044349 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CYNTHIA HAUS 2518 HARVEST MOON MISSOURI CITY TX 77459	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 06/30/91	CHECK-NO : 906438 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910528	-6.00
			CATG TOTAL USED	2,278.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
09/03/91 TGD INVOICE : REGIS:050250 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	FIRE CALLS JULY	CHECK-NO : 198891 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,850.00
09/03/91 TGD INVOICE : REGIS:050164 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000312 FRESNO FIRE DEPARTMENT P O BOX 185 FRESNO TX 77545	FIRE CALLS JUNE	CHECK-NO : 198895 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	250.00
09/03/91 TGD INVOICE : REGIS:050252 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	FIRE CALLS JULY	CHECK-NO : 198933 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	6,750.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
09/03/91 TGD INVOICE : REGIS:050165 P.O.NUMBER: 000C0000000000 XREF-KEY : BA	VENDOR-NO : 153291 PECAN GROVE VOLUNTEER FIRE DEPARTMENT 727 PITTS RD RICHMOND TX 77469	FIRE CALLS JULY	CHECK-NO : 198995 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	3,100.00
09/03/91 TGD INVOICE : REGIS:050249 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154312 NORTHEAST FORT BEND CO V F D P O BOX 1082 SUGAR LAND TX 77487	FIRE CALLS JULY	CHECK-NO : 199019 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	3,950.00
09/03/91 TGD INVOICE : REGIS:050248 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154808 FAIRCHILD FIRE DEPARTMENT RT 3 BOX 90-C RICHMOND TX 77469	FIRE CALLS JULY	CHECK-NO : 199038 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	250.00
09/03/91 TGD INVOICE : REGIS:050251 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155129 ROSENBERG FIRE DEPARTMENT 1021 4TH ST ROSENBERG TX 77471	FIRE CALLS JULY	CHECK-NO : 199047 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	2,550.00
			CATG TOTAL USED	18,700.00
1000 GENERAL FUND				
7005 GAS AND OIL				
09/03/91 TGD INVOICE : REGIS:050585 COMBO:044532 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000051 EXXON COMPANY, U S A P O BOX 1580 EXXON CARD CENTER HOUSTON TX 77001	2 182 805 9350	CHECK-NO : 198873 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	28.30
			CATG TOTAL USED	28.30
			DEPT TOTAL USED	89,307.34

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	31,994.00	16,934.00	.00	16,934.00
100000460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000460250	LONGEVITY		710.00	710.00	470.00	240.00	.00	240.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	2,509.86	1,288.14	.00	1,288.14
100000460400	RETIREMENT		3,475.00	3,475.00	2,384.48	1,090.52	.00	1,090.52
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	3,434.40	1,365.60	.00	1,365.60
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,673.07	626.93	.00	626.93
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	1,248.29	1,396.71	.00	1,396.71
100000461062	OFFICE SUPPLIES		2,800.00	2,800.00	1,974.43	825.57	.00	825.57
100000462000	UTILITIES		3,557.00	3,557.00	2,360.36	1,196.64	.00	1,196.64
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	1,295.87	904.13	.00	904.13
100000464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,741.99	128.01	.00	128.01
100000469041	LOCAL EMERGENCY PLANNING	4,000.00	.00	4,000.00	3,237.82	762.18	.00	762.18
	TOTAL :	4,000.00	105,964.00	109,964.00	80,050.10	29,913.90	.00	29,913.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGD	VENDOR-NO : 159252	REGISTRATION FEE FOR MEL	CHECK-NO : 199145	170.00
INVOICE :	NCCEM HEADQUARTERS	SPEED TO ATTEND NCCEM ANNUAL	COMBINED BILL-DAY	
REGIS:050324	7297 LEE HIGHWAY, UNIT N	CONFERENCE 11/10/91-11/12/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		KANSAS CITY, MISSOURI	CHK-DATE:910903	
XREF-KEY : BA	FALLS CHURCH VA 22042			
09/03/91 TGD	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT WHILE	CHECK-NO : 199158	6.00
INVOICE :	BOLYARD, RON	ATTENDING LOCAL EMERGENCY	COMBINED BILL-DAY	
REGIS:050064 COMBO:044560		PLANNING COMMITTEE SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ON 8/16/91 SUGARLAND	CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 TGD	VENDOR-NO : 162756	ADVANCE FOR HOTEL STAY OF	CHECK-NO : 199228	371.76
INVOICE :	WESTIN CROWN CENTER	FOUR NIGHTS @ $92.94 PER NIGHT	COMBINED BILL-DAY	
REGIS:050550	ONE PERSHING ROAD	WHILE ATTENDING NCCEM CONF.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		NOV 9-12,1991 MEL SPEED	CHK-DATE:910903	
XREF-KEY : BA	KANSAS CITY MO 64108	GRW MUL CONF.		
			CATG TOTAL USED	547.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGD	VENDOR-NO : 158000	45135290	CHECK-NO : 199110	14.91
INVOICE :	MILLER BUSINESS SYSTEMS, INC	CREDIT MEMO #45135291	COMBINED BILL-DAY	
REGIS:050548 COMBO:044355	P O BOX 849181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	14.91
1000 GENERAL FUND				
9041 LOCAL EMERGENCY PLANNING				
09/03/91 TGD	VENDOR-NO : 159633	6160200	CHECK-NO : 199153	1,998.05
INVOICE :	COMPUADD CORPORATION		COMBINED BILL-DAY	
REGIS:050325	P O BOX 4677, DEPT. 1028		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77210			
09/03/91 TGD	VENDOR-NO : 162631	1694	CHECK-NO : 199225	1,239.77
INVOICE :	EMERGENCY RESOURCE INC.		COMBINED BILL-DAY	
REGIS:050323	619 S. COLLEGE AVE.SUITE 1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	FORT COLLINS CO 80524			
			CATG TOTAL USED	3,237.82
			CEPT TOTAL USED	3,800.49

53 0928

FG-KEY TOTAL USED	211,352.04

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	673,010.03	362,824.97	.00	362,824.97
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	24,768.71	5,231.29	.00	5,231.29
080100470250	LONGEVITY		19,500.00	19,500.00	12,540.00	6,960.00	.00	6,960.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	53,780.88	29,247.12	.00	29,247.12
080100470400	RETIREMENT		73,874.00	73,874.00	48,492.99	25,381.01	.00	25,381.01
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	3,178.06	821.94	.00	821.94
080100471010	PROPERTY AND EQUIPMENT	-20,000.00	65,000.00	45,000.00	3,139.22	41,860.78	.00	41,860.78
080100471062	OFFICE SUPPLIES		3,000.00	3,000.00	2,382.82	617.18	.00	617.18
080100472000	UTILITIES		25,000.00	25,000.00	14,463.78	10,536.22	.00	10,536.22
080100473020	RENTALS		4,000.00	4,000.00	2,157.30	1,842.70	.00	1,842.70
080100474010	FEES AND SERVICES		35,000.00	35,000.00	19,040.73	15,959.27	.00	15,959.27
080100474070	MERIT POOL		.00	.00	.00	.00	.00	.00
080100475031	ROAD MATERIAL	-31,633.00	225,109.00	193,476.00	30,780.23	162,695.77	.00	162,695.77
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
080100477000	CLOTHING		12,000.00	12,000.00	6,541.10	5,458.90	.00	5,458.90
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	14,456.27	30,543.73	.00	30,543.73
080100477006	TIRES AND TUBES		10,000.00	10,000.00	422.64	9,577.36	.00	9,577.36

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0801 00 477007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	51,421.92	18,578.08	.00	18,578.08
0801 00 477008	CULVERTS	20,000.00	12,000.00	32,000.00	6,078.80	25,921.20	.00	25,921.20
0801 00 477010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00 477012	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00 477013	INSECTICIDE		10,000.00	10,000.00	702.85	9,297.15	.00	9,297.15
	TOTAL :		2078,040.00	2078,040.00	1297,023.21	781,016.79	.00	781,016.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050425 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	82084	CHECK-NO : 198946 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	90.00
09/03/91 TGC INVOICE : REGIS:050430 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45149100	CHECK-NO : 199108 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	36.28
09/03/91 TGC INVOICE : REGIS:050093 COMBO:044458 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12985	CHECK-NO : 199117 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	20.16
09/03/91 TGC INVOICE : REGIS:050527 COMBO:044458 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13000 12960	CHECK-NO : 199117 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	33.24
			CATG TOTAL USED	179.68
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/27/91 MO INVOICE : REGIS:050434 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	2801 BF TERRY BLVD	CHECK-NO : 198811 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	44.97
08/27/91 MO INVOICE : REGIS:050433 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 4513 024	CHECK-NO : 198864 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	14.35
			CATG TOTAL USED	59.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
09/03/91 TGC	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT-TRAVEL	CHECK-NO : 199190	10.50
INVOICE :	SLIVA, MARVIN	FROM 7-31-91 THROUGH 8-12-91	COMBINED BILL-DAY	
REGIS:050435			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	10.50
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000008	#468517	CHECK-NO : 198871	70.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:050445	P C BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	SAN ANTONIO TX 78291			
09/03/91 TGC	VENDOR-NO : 000056	#33255	CHECK-NO : 198874	7.20
INVOICE :	G & S ALTC SUPPLY		COMBINED BILL-DAY	
REGIS:050441	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 000098	#C584171	CHECK-NO : 198882	76.18
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:050439	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 100510		CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77212			
09/03/91 TGC	VENDOR-NO : 151100	#356-667225-3	CHECK-NO : 198949	31.53
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:050437	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	N SUBURBAN IL 60251			
09/03/91 TGC	VENDOR-NO : 152054	IV28125	CHECK-NO : 198969	196.60
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.	IV28355	COMBINED BILL-DAY	
REGIS:050444	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ALVIN TX 77512			
09/03/91 TGC	VENDOR-NO : 153121	INV #4698	CHECK-NO : 198987	53.88
INVOICE :	BCETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:050443	, C BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	EAST BERNARD TX 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050436 P.O.NUMBER: 00000000000C00 XREF-KEY : BA	VENDOR-NO : 154587 ZDUNKEWICZ WELDING 8507 PADON ROAD NEEDVILLE TX 77461	INV DATED 8-9-91	CHECK-NO : 199027 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	370.84
09/03/91 TGC INVOICE : REGIS:050442 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	#10617	CHECK-NO : 199065 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	255.69
09/03/91 TGC INVOICE : REGIS:050438 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156587 PRECO MACHINERY SALES, INC. P O BOX 12625 HOUSTON TX 77217	#HC79652 #HC82146	CHECK-NO : 199082 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	353.44
09/03/91 TGC INVOICE : REGIS:050440 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	82170	CHECK-NO : 199186 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	44.00
			CATG TOTAL USED	1,459.36
			DEPT TOTAL USED	1,708.86

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CASH BALANCE	852,754.67

53 0935

FG-KEY TOTAL USED 1,708.86

F G DPT 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	775,037.18	335,506.82	.00	335,506.82
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	12,189.74	17,810.26	.00	17,810.26
080200480250	LONGEVITY		19,690.00	19,690.00	10,755.00	8,935.00	.00	8,935.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	59,803.81	28,954.19	.00	28,954.19
080200480400	RETIREMENT		79,116.00	79,116.00	56,110.68	23,005.32	.00	23,005.32
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	6,705.28	1,294.72	.00	1,294.72
080200481010	PROPERTY AND EQUIPMENT	-44,000.00	175,860.00	131,860.00	20,359.94	111,500.06	.00	111,500.06
080200481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	9,451.44	4,048.56	.00	4,048.56
080200482000	UTILITIES		39,750.00	39,750.00	26,354.39	13,395.61	.00	13,395.61
080200483020	RENTALS	1,450.00	750.00	2,200.00	1,197.51	1,002.49	.00	1,002.49
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	6,292.00	5,708.00	.00	5,708.00
080200484070	MERIT POOL		.00	.00	.00	.00	.00	.00
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

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0487007 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	45,244.24	34,755.76	.00	34,755.76
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	8,051.40	11,948.60	.00	11,948.60
TOTAL :	100,000.00	2589,756.00	2689,756.00	1785,117.57	904,638.43	.00	904,638.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGC	VENDOR-NO : 156351	6562	CHECK-NO : 199076	366.00
INVOICE :	INTERNATICNAL TOURS	6561	COMBINED BILL-DAY	
REGIS:050202	OF ROSENBERG		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 HERNDON DR		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT	CHECK-NO : 199224	464.87
INVOICE :	PRESTAGE, GRADY	REGION VI	COMBINED BILL-DAY	
REGIS:050660		HOMEOWNERSHIP, AFFORDABLE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HOUSING AND ECON. DEVELOPMENT	CHK-DATE:910903	
XREF-KEY : BA		CONF. FT.WORTH,TX 8-18-20-1991		
			CATG TOTAL USED	830.87
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 156569	2658265	CHECK-NO : 199079	5.87
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:050137	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:910903	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	5.87
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/03/91 TGC	VENDOR-NO : 000377	2725 FM 521 594.49	CHECK-NO : 198903	636.04
INVOICE :	HOUSTON LIGHTING & POWER CO	400 COEN 41.55	COMBINED BILL-DAY	
REGIS:050649 COMBO:044475	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77251			
09/03/91 TGC	VENDOR-NO : 000377	4521 FM 521 233.73	CHECK-NO : 198903	262.98
INVOICE :	HOUSTON LIGHTING & POWER CO	4525 FM 521 #1 29.25	COMBINED BILL-DAY	
REGIS:050653 COMBO:044475	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	899.02
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/03/91 TGC	VENDOR-NO : 160131	202540	CHECK-NO : 199164	122.70
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:050227 COMBO:044476	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/03/91 TGC	VENDOR-NO : 160131	203785	CHECK-NO : 199164	65.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:050512 COMBO:044476	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	187.75
0802 ROAD & BRIDGE PCT. # 2				
7013 INSECTICIDE				
09/03/91 TGC	VENDOR-NO : 157562	172684	CHECK-NO : 199100	2,821.50
INVOICE :	HELENA CHEMICAL COMPANY	172685	COMBINED BILL-DAY	
REGIS:050509	P O BOX 510		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	HIGHWAY 59 BY-PASS W		CHK-DATE:910903	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	2,821.50
			DEPT TOTAL USED	4,745.01

53 0941

CASH BALANCE	841,157.12

53 0942

FG-KEY TOTAL USED	4,745.01

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	396,789.70	287,783.30	.00	287,783.30
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	46,669.07	3,330.93	.00	3,330.93
080300490250	LONGEVITY		10,070.00	10,070.00	5,140.00	4,930.00	.00	4,930.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	34,031.83	22,934.17	.00	22,934.17
080300490400	RETIREMENT		49,325.00	49,325.00	28,270.63	21,054.37	.00	21,054.37
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	5,480.57	464.29	.00	464.29
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	1,858.10	2,141.90	.00	2,141.90
080300492000	UTILITIES		22,000.00	22,000.00	16,003.39	5,996.61	.00	5,996.61
080300493320	RENTALS		12,000.00	12,000.00	5,500.13	6,499.87	.00	6,499.87
080300494010	FEES AND SERVICES		50,000.00	50,000.00	30,955.87	19,044.13	.00	19,044.13
080300494070	MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031	ROAD MATERIAL	28,955.30	364,518.00	393,473.30	333,634.81	59,838.49	.00	59,838.49
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	11,783.08	8,216.92	.00	8,216.92
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	11,972.75	10,027.25	.00	10,027.25
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	9,216.24	60,783.76	.00	60,783.76
080300497008	CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497010	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
080300497012	BUILDING REPAIRS		10,000.00	10,000.00	9,514.40	485.60	.00	485.60
	TOTAL :	119,447.16	1810,826.00	1530,273.16	1229,833.49	700,439.67	.00	700,439.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 MIKE INVOICE : REGIS:050693 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153313 T E E X	WELDON SHEARD REGISTRATION GROUNDWATER PRODUCTION UNIT III WATER TOMBALL TEXAS SEPT 9-12, 1991	CHECK-NO : 198996 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910903	70.00
09/03/91 MIKE INVOICE : REGIS:050732 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153363 CHARICT INN 7300 I-35 NORTH AUSTIN TX 78752	HOBBY HUGHES REGISTRATION DEVELOPING VOLUNTEER RESOURCES SEPT 17-19, 1991 AUSTIN	CHECK-NO : 198999 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	75.00
09/03/91 MIKE INVOICE : REGIS:050694 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	LICENSE FEE FOR WELDON SHEARD	CHECK-NO : 199007 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	30.00
09/03/91 MIKE INVOICE : REGIS:050733 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160527 WARD, RANDALL M.	EXPENSE REIMBURSEMENT HEAD RECYCLING SEMINAR AUG 22, 1991 HOUSTON, TEXAS	CHECK-NO : 199171 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	15.00
			CATG TOTAL USED	190.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
09/03/91 MIKE INVOICE : REGIS:050339 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155831 WAL-MART STORES, INC STORE 772 14550 BEECHNUT HOUSTON TX 77083	9849978	CHECK-NO : 199068 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	6.96
09/03/91 MIKE INVOICE : REGIS:050454 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45156650	CHECK-NO : 199109 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	58.85
			CATG TOTAL USED	65.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
08/27/91 MC	VENDOR-NO : 000377	1809 ELDRIDGE 345.86	CHECK-NO : 198816	644.83
INVOICE :	HOUSTON LIGHTING & POWER CO	1811 ELDRIDGE 298.97	COMBINED BILL-DAY	
REGIS:050449	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77251			
09/03/91 MIKE	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 198927	264.86
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:050735	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	909.69
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
09/03/91 MIKE	VENDOR-NO : 155601	0591001039 0791001019	CHECK-NO : 199057	18.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	0891001020 FOR SAMPLES	COMBINED BILL-DAY	
REGIS:050353	P O BOX 3487	16137 23979 28459	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77253			
09/03/91 MIKE	VENDOR-NO : 159364	3140	CHECK-NO : 199150	600.00
INVOICE :	INTELLIGENT OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:050448	1650 W. SAM HOUSTON PARKWAY N.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77043			
09/03/91 MIKE	VENDOR-NO : 163281	INV DATED 8-19-91	CHECK-NO : 199262	7,675.00
INVOICE :	KUSTOM KONCRETE		COMBINED BILL-DAY	
REGIS:050330	214 1/2 THOMPSON CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	8,293.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/03/91 MIKE	VENDOR-NO : 152372	6251 6335 6367 6382	CHECK-NO : 198975	12,022.41
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:050350	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/03/91 ANN	VENDOR-NO : 153853	6317 6318 6418 6449 6451	CHECK-NO : 199011	38,205.82
INVOICE :	SOUTHWEST ASPHALT MATERIALS	6508 6419	COMBINED BILL-DAY	
REGIS:050714	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	50,228.23
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
09/03/91 MIKE	VENDOR-NO : 151897	34485	CHECK-NO : 198965	945.52
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:050342	AND SIGNAL CO. INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST		CHK-DATE:910903	
XREF-KEY : EA	HEARNE TX 77859			
			CATG TOTAL USED	945.52
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
09/03/91 MIKE	VENDOR-NO : 000123	93190	CHECK-NO : 198885	31.65
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:050334	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : EA	HLNGERFORD TX 77448			
			CATG TOTAL USED	31.65
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 MIKE	VENDOR-NO : 000106	A7400	CHECK-NO : 198884	297.93
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:050734	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : EA	ROSENBERG TX 77471			
09/03/91 MIKE	VENDOR-NO : 001011	70123	CHECK-NO : 198934	225.80
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:050347	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : EA	DALLAS TX 75266			
09/03/91 MIKE	VENDOR-NO : 151100	356-666989-5 356-667695-7	CHECK-NO : 198950	171.98
INVOICE :	W W GRAINGER, INC	356-667866-4	COMBINED BILL-DAY	
REGIS:050711	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : EA	N SUBURBAN IL 60251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 MIKE INVOICE : REGIS:050333 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	26786 30070	CHECK-NO : 198954 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	132.25
09/03/91 MIKE INVOICE : REGIS:050451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	7491 7508 7519 7550 7564	CHECK-NO : 198963 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	493.38
09/03/91 MIKE INVOICE : REGIS:050341 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-BAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	48498	CHECK-NO : 198981 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	214.79
09/03/91 MIKE INVOICE : REGIS:050336 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154657 ZEE MEDICAL SERVICE P O BOX 35 SOUTH HOUSTON TX 77587	24-60384	CHECK-NO : 199030 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	74.40
09/03/91 MIKE INVOICE : REGIS:050452 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	25121	CHECK-NO : 199050 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	28.97
09/03/91 MIKE INVOICE : REGIS:050338 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE F (REAR) ROSENBERG TX 77471	10528	CHECK-NO : 199066 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	292.82
09/03/91 MIKE INVOICE : REGIS:050343 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	21735	CHECK-NO : 199086 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	138.00
09/03/91 MIKE INVOICE : REGIS:050332 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157394 RANDY'S DRIVESHAFT SERVICE P O BOX 15675 HOUSTON TX 77220	51752	CHECK-NO : 199096 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	405.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 MIKE INVOICE : REGIS:050348 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	81516	CHECK-NO : 199187 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	30.65
09/03/91 MIKE INVOICE : REGIS:050710 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 161670 E L LESTER & COMPANY EQUIPMENT SALES AND RENTALS P O DRAWER 14169 HOUSTON TX 77221	266710	CHECK-NO : 199198 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	277.30
09/03/91 MIKE INVOICE : REGIS:050757 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162038 S & R SERVICE CENTER P O BOX 747 PEARLAND TX 77588	2029	CHECK-NO : 199208 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	177.55
09/03/91 MIKE INVOICE : REGIS:050705 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162558 ARROW STAR 6087 BUFORD HWY. SUITE G NORCROSS GA 30071	71009789 71010327	CHECK-NO : 199220 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	394.97
09/03/91 MIKE INVOICE : REGIS:050345 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	452913	CHECK-NO : 199222 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	57.12
09/03/91 MIKE INVOICE : REGIS:050346 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 163284 ERNIE BRADLEY SALES & SERVICE 7911 BRAES MEADOW - 77071 P O BOX 710025 HOUSTON TX 77271	16479	CHECK-NO : 199265 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	29.66
			CATG TOTAL USED	3,443.78
			DEPT TOTAL USED	64,107.68

53 0950

CASH BALANCE	660,554.70

53 0951

FG-KEY TOTAL USED	64,107.68

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080400500200	SALARIES & LABOR	1008,803.00	1008,803.00	589,870.06	418,932.94	.00		418,932.94
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	5,940.00	24,060.00	.00		24,060.00
080400500250	LONGEVITY	16,625.00	16,625.00	10,295.00	6,330.00	.00		6,330.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	45,585.47	35,154.53	.00		35,154.53
080400500400	RETIREMENT	71,780.00	71,780.00	42,094.16	29,685.84	.00		29,685.84
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	10,669.41	7,330.59	.00		7,330.59
080400503020	RENTALS	15,000.00	15,000.00	9,024.59	5,975.41	.00		5,975.41
080400504010	FEES AND SERVICES	50,000.00	50,000.00	29,208.95	20,791.05	.00		20,791.05
080400504070	MERIT POOL	.00	.00	.00	.00	.00		.00
080400505031	ROAD MATERIAL	730,000.00	730,000.00	575,841.95	154,158.05	.00		154,158.05
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
TOTAL :		2357,118.00	2357,118.00	1632,867.95	724,250.05	.00		724,250.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/27/91 MO	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 198817	236.27
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:050481	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	236.27
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
08/27/91 MC	VENDOR-NO : 155101	ACCT 8041394 FOR 713 828 3626	CHECK-NO : 198831	60.23
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:050494	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910827	
XREF-KEY : BA	HOUSTON TX 77298			
09/03/91 MIKE	VENDOR-NO : 158225	266389	CHECK-NO : 199121	198.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:050487	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	WEBSTER TX 77598			
09/03/91 MIKE	VENDOR-NO : 160131	200342 201923 203485 202895 201324 199748	CHECK-NO : 199165	446.90
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:050496	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 552		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	705.13
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
09/03/91 MIKE	VENDOR-NO : 153285	91568	CHECK-NO : 198994	181.25
INVOICE :	TROTTI SERVICE CO INC		COMBINED BILL-DAY	
REGIS:050478	9000 CLAY ROAD, SUITE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77080			
09/03/91 MIKE	VENDOR-NO : 160437	35122 35124	CHECK-NO : 199168	315.00
INVOICE :	ALBO PEST CONTROL, INC.		COMBINED BILL-DAY	
REGIS:050498	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	496.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
09/03/91 MIKE	VENDOR-NO : 152131	14124 14121	CHECK-NO : 198970	2,332.95
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:050493	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 196		CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	2,332.95
			DEPT TOTAL USED	3,770.60

53 0955

CASH BALANCE	769,364.27

53 0956

FG-KEY TOTAL USED	3,770.60

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	1107,283.83	768,346.17	.00	768,346.17
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	22,258.26	7,741.74	.00	7,741.74
3400 00510250	LONGEVITY	30,505.00	30,505.00	18,655.00	11,850.00	.00	11,850.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	86,336.61	61,776.39	.00	61,776.39
3400 00510400	RETIREMENT	133,429.00	133,429.00	78,727.47	54,701.53	.00	54,701.53
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	98,158.91	251,841.09	.00	251,841.09
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	1,607.09	4,392.91	.00	4,392.91
3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
3400 00512000	UTILITIES	20,000.00	20,000.00	9,229.43	10,770.57	.00	10,770.57
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	67,922.93	248,077.07	.00	248,077.07
3400 00514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400 00514070	MERIT POOL	.00	.00	.00	.00	.00	.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	78,842.22	161,157.78	.00	161,157.78
3400 00517005	GAS AND OIL	180,000.00	180,000.00	93,511.93	86,488.07	.00	86,488.07

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 00517006 TIRES AND TUBES	15,000.00	15,000.00	7,594.26	7,405.74	.00		7,405.74
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	249,194.52	185,805.48	.00		185,805.48
3400 00519001 SHOP SUPPLIES	100,000.00	100,000.00	29,529.29	70,470.71	.00		70,470.71
3400 00519010 DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	9,257.74	2,742.26	.00		2,742.26
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	8,913.60	16,086.40	.00		16,086.40
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	2659,716.22	3589,639.78	.00		3589,639.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC	VENDOR-NO : 158000	45156590	CHECK-NO : 199111	936.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050387 COMBO:044659	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	936.90
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 198916	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:050731			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
09/03/91 TGC	VENDOR-NO : 158000	45171500	CHECK-NO : 199111	21.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050415 COMBO:044659	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 TGC	VENDOR-NO : 158156	12987	CHECK-NO : 199119	43.89
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050525			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	210.55
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
09/03/91 TGC	VENDOR-NO : 153601	10434	CHECK-NO : 199003	221.38
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:050416	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 744		CHK-DATE:910903	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	221.38
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
09/03/91 TGC	VENDOR-NO : 152672	12292	CHECK-NO : 198980	352.22
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:050391	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
09/03/91 TGC	VENDOR-NO : 162025	077199	CHECK-NO : 199207	257.76
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:050390	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2469		CHK-DATE:910903	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	609.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/03/91 TGC	VENDOR-NO : 000026	211590,211605	CHECK-NO : 198872	1,650.00
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:050389	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 15675		CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77220			
09/03/91 TGC	VENDOR-NO : 000079	CM19014,19014,19015	CHECK-NO : 198880	.69
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:050414 COMBO:044671	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 000079	19129	CHECK-NO : 198880	5.51
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:050409 COMBO:044671	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 000396	1743	CHECK-NO : 198905	282.45
INVOICE :	K/W DISTRIBUTING CO., INC.		COMBINED BILL-DAY	
REGIS:050411	P. O. BOX 5428		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77262			
09/03/91 TGC	VENDOR-NO : 000648	7399	CHECK-NO : 198923	310.48
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:050393	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77003			
09/03/91 TGC	VENDOR-NO : 000744	4073	CHECK-NO : 198925	17.10
INVOICE :	HEAD & GUILD PARTS, INC.		COMBINED BILL-DAY	
REGIS:050406	6476 RUPLEY CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77087			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/03/91 TGC INVOICE : REGIS:050395 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	69548	CHECK-NO : 198936 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	21.88
09/03/91 TGC INVOICE : REGIS:050396 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	103213	CHECK-NO : 198961 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	101.55
09/03/91 TGC INVOICE : REGIS:050395 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	48599	CHECK-NO : 198983 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	34.49
09/03/91 TGC INVOICE : REGIS:050397 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 SCETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	3305	CHECK-NO : 198988 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	257.56
09/03/91 TGC INVOICE : REGIS:050405 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154628 VASCO AUTOMOTIVE EQUIPMENT WAREHOUSE COMPANY P O BOX 7965 HOUSTON TX 77270	35540CW	CHECK-NO : 199028 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	40.00
09/03/91 TGC INVOICE : REGIS:050389 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155026 WILCO SUPPLY, INC 6003 ARMCUR DRIVE P O BOX 15182 HOUSTON TX 77220	038400	CHECK-NO : 199044 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	51.56
09/03/91 TGC INVOICE : REGIS:050545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5078,5093,5090,5070	CHECK-NO : 199051 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	1,041.54
09/03/91 TGC INVOICE : REGIS:050404 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156437 R J MILLER COMPANY, INC. 1754 ELMVIEW HOUSTON TX 77080	91-424	CHECK-NO : 199077 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	90.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/03/91 TGC INVOICE : REGIS:050410 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	21705	CHECK-NO : 199088 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	108.50
09/03/91 TGC INVOICE : REGIS:050402 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	12992	CHECK-NO : 199161 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	26.30
09/03/91 TGC INVOICE : REGIS:050392 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160625 PUMP & POWER EQUIPMENT CO 9220 RASMUS DRIVE HOUSTON TX 77063	20274,20207	CHECK-NO : 199173 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	542.00
09/03/91 TGC INVOICE : REGIS:050394 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	46419330	CHECK-NO : 199175 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	2.70
09/03/91 TGC INVOICE : REGIS:050401 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	54669,54778,54777	CHECK-NO : 199210 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	34.77
			CATG TOTAL USED	4,615.08
			DEPT TOTAL USED	6,597.89

53 0963

FG-KEY TOTAL USED	6,597.89

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000520200 SALARIES & LABOR	87,915.00	87,915.00	57,484.82	30,430.18	.00	30,430.18
100000520201 TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	1,164.32	1,135.68	.00	1,135.68
100000520250 LONGEVITY	1,255.00	1,255.00	810.00	445.00	.00	445.00
100000520300 SOCIAL SECURITY	6,998.00	6,998.00	4,671.08	2,326.92	.00	2,326.92
100000520400 RETIREMENT	6,242.00	6,242.00	4,192.60	2,049.40	.00	2,049.40
100000520500 INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600 WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00	.00
100000520700 TRANSPORTATION & TRAVEL	4,800.00	4,800.00	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	2,976.14	708.86	.00	708.86
100000522000 UTILITIES	6,900.00	6,900.00	4,842.93	2,057.07	.00	2,057.07
100000523020 RENTALS	7,400.00	7,400.00	4,759.98	2,640.02	.00	2,640.02
100000524010 FEES AND SERVICES	3,200.00	3,200.00	1,640.30	1,559.70	.00	1,559.70
TOTAL :	151,137.00	151,137.00	103,705.50	47,431.50	.00	47,431.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 198914	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:050794			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
2000 UTILITIES				
09/03/91 TGC	VENDOR-NO : 000377	SERVICE AT 4647 FM 521	CHECK-NO : 198904	403.12
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:050800 COMBO:044497	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77251			
09/03/91 TGC	VENDOR-NO : 160453	713-254 0300	CHECK-NO : 199169	66.82
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:050801	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	469.94
			CEPT TOTAL USED	969.94

F G DPT CTG	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	90,250.43	51,228.57	.00	51,228.57
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	870.00	470.00	.00	470.00
1000 00530300	SOCIAL SECURITY		11,038.00	11,038.00	7,029.97	4,008.03	.00	4,008.03
1000 00530400	RETIREMENT		10,194.00	10,194.00	6,490.42	3,703.58	.00	3,703.58
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	3,434.40	1,365.60	.00	1,365.60
1000 00530701	CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	1,625.51	1,469.49	.00	1,469.49
1000 00531010	PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,118.25	461.75	.00	461.75
1000 00531062	OFFICE SUPPLIES	503.20	5,133.00	5,636.20	3,428.60	2,207.60	.00	2,207.60
1000 00533020	RENTALS	84.13	1,200.00	1,284.13	1,284.13	.00	.00	.00
1000 00534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	144,022.38	65,507.62	.00	65,507.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC	VENDOR-NO : 161529	290633	CHECK-NO : 199193	70.00
INVOICE :	SYMANTEC CORPORATION		COMBINED BILL-DAY	
REGIS:050210	P O BOX 60000		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE NO 32168		CHK-DATE:910903	
XREF-KEY : BA	SAN FRANCISCO CA 94160			
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 158000	45152050	CHECK-NO : 199110	7.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050205 COMBO:044355	P C BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75284			
09/03/91 TGC	VENDOR-NO : 158156	12995	CHECK-NO : 199118	71.01
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050526 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	78.33
			DEPT TOTAL USED	148.33

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	115,095.56	66,367.44	.00	66,367.44
1000C0540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
1000C0540250	LONGEVITY		510.00	510.00	345.00	165.00	.00	165.00
1000C0540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	8,753.94	5,648.06	.00	5,648.06
1000C0540400	RETIREMENT	731.00	12,007.00	12,738.00	8,164.90	4,573.10	.00	4,573.10
1000C0540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000C0540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000C0540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	2,707.80	892.20	.00	892.20
1000C0540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,733.24	266.76	.00	266.76
1000C0541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
1000C0541062	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	2,348.43	1,351.57	.00	1,351.57
1000C0541063	LAW BOOKS		10,350.00	10,350.00	4,705.25	5,644.75	.00	5,644.75
1000C0543020	RENTALS		2,270.00	2,270.00	650.84	1,619.16	.00	1,619.16
1000C0544010	FEES AND SERVICES	4,300.00	5,000.00	9,300.00	826.43	8,473.57	.00	8,473.57
	TOTAL :	11,981.00	263,613.00	275,594.00	173,518.78	102,075.22	.00	102,075.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/03/91 TGC INVOICE : REGIS:050329 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160928 TULANE CONTINUING LEGAL EDUCATION 8200 HAMPSON ST SUITE 300 NEW ORLEANS LA 70118	REGISTRATION FEE BUD CHILDERS & PORTIA POINDEXTER 10-2-3-91 NEW ORLEANS 5TH CIRCUIT APPELLATE PRACTICE ADVOCACY	CHECK-NO : 199182 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	650.00
09/03/91 TGC INVOICE : REGIS:050328 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161125 FAIRMONT HOTEL UNIVERSITY PLACE NEW ORLEANS LA 70140	HOTEL RESERVATION FOR BUD CHILDERS & PORTIA POINDEXTER TO ATTEND 5TH CIRCUIT APPELLATE PRACTICE & ADVOCACY 10-2-3-91 NEW ORLEANS	CHECK-NO : 199189 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	447.56
09/03/91 TGC INVOICE : REGIS:050253 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161481 GUEST QUARTERS HOTEL	HOTEL RESERVATION BASICS OF RECORDS MANAGEMENT 9-12-13-91 AUSTIN LAURA JOHNSON	CHECK-NO : 199192 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	65.54
09/03/91 TGC INVOICE : REGIS:050503 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162021 DONALDSON, BRUCE	TRAVEL EXPENSE REIMBURSEMENT FOR SUING - DEFENDING GOVERNMENTAL ENTITIES AND OFFICIALS, 7-24-26-91 CORPUS CHRISTI,TX.	CHECK-NO : 199206 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	85.07
			CATG TOTAL USED	1,248.17
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC INVOICE : REGIS:050152 COMBO:044438 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	73860	CHECK-NO : 199218 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	163.00
			CATG TOTAL USED	163.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050153 COMBO:044355 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45156671	CHECK-NO : 199110 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	10.58
			CATG TOTAL USED	10.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/27/91 MC INVOICE : REGIS:050151 COMBO:044328 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 82400631 FOR 713 582 3150	CHECK-NO : 198832 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	34.54
08/27/91 MC INVOICE : REGIS:050155 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160453 G T E MOBILNET P O BOX 630007 DALLAS TX 75263	ACCT 713 254 7818	CHECK-NO : 198860 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910827	10.00
			CATG TOTAL USED	44.54
			DEPT TOTAL USED	1,466.29

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0550200	SALARIES & LABOR	158,256.00	158,256.00	103,947.86	54,308.14	.00	54,308.14
1000C0550201	TEMPCRARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000C0550250	LONGEVITY	720.00	720.00	1,015.00	-295.00	.00	-295.00
1000C0550300	SCCIAL SECURITY	12,200.00	12,200.00	7,805.72	4,394.28	.00	4,394.28
1000C0550400	RETIREMENT	11,128.00	11,128.00	7,347.56	3,780.44	.00	3,780.44
1000C0550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00	.00
1000C0550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	963.04	621.96	.00	621.96
1000C0551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000C0551062	OFFICE SUPPLIES	4,000.00	4,000.00	2,455.38	1,544.62	.00	1,544.62
1000C0553020	RENTALS	2,000.00	2,000.00	1,056.00	944.00	.00	944.00
1000C0554010	FEES AND SERVICES	60,000.00	60,000.00	46,861.35	13,138.65	.00	13,138.65
	TOTAL :	268,864.00	268,864.00	188,061.91	80,802.09	.00	80,802.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050057 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	0122001	CHECK-NO : 198888 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	51.20
			CATG TOTAL USED	51.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050665 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	CAUSE NO. 43,220 - HOFFMAN	CHECK-NO : 198893 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	667.00
09/03/91 TGC INVOICE : REGIS:050320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PLOCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	CAUSE NO. 47,270 - MORENO	CHECK-NO : 199064 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	50.00
09/03/91 TGC INVOICE : REGIS:050058 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157168 COMPEAN, YVONNE C 2400 OLD SOUTH DR, #3423 RICHMOND TX 77469	COURT REPORTING SERVICES AUGUST 12-16,1991	CHECK-NO : 199092 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	901.20
09/03/91 TGC INVOICE : REGIS:050319 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	CAUSE NO. 48,290 PENTACCURT - BARBOSA	CHECK-NO : 199131 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	100.00
09/03/91 TGC INVOICE : REGIS:050318 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	CAUSE NO. 48,221 - CONNELLY	CHECK-NO : 199141 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	75.00
09/03/91 TGC INVOICE : REGIS:050317 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	CAUSE C. 45,916 - BLILEY	CHECK-NO : 199203 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	210.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGC INVOICE : REGIS:050059 COMBO:044441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FACEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	CAUSE NO. 1528 D.R.	CHECK-NO : 199216 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	200.00
09/03/91 TGC INVOICE : REGIS:050314 COMBO:044439 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NEC III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	CAUSE NO. 45,412 - MONTALBO	CHECK-NO : 199236 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	75.00
09/03/91 TGC INVOICE : REGIS:050316 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	CAUSE NO. 46,531 - MATTHEWS	CHECK-NO : 199239 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	75.00
09/03/91 TGC INVOICE : REGIS:050315 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ LOURDES 4842 HAZELTON HOUSTON TX 77035	CAUSE NO. 48,364 MARTINEZ	CHECK-NO : 199248 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910903	75.00
			CATG TOTAL USED	2,428.20
			DEPT TOTAL USED	2,479.40

53 0974

FG-KEY TOTAL USED	5,063.96

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
5600 00567017 PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
5600 00567018 FEE	300.00	300.00	140.00	160.00	.00	160.00
TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	45,750.00	.00	.00	.00
5800 00577018 FEE	400.00	400.00	280.00	120.00	.00	120.00
TOTAL :	296,150.00	296,150.00	296,030.00	120.00	.00	120.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5800 LTD TAX JAIL BDS. *79 SINKING				
7017 PAYMENT ON INTEREST				
08/30/91 MEH	VENDOR-NO : 000289	COUPONS 551 - 600 @ 130.00 EA	CHECK-NO : 999998	19,625.00
INVOICE :	FIRST CITY, TEXAS	COUPONS 601 - 700 @ 131.25 EA	COMBINED NO-CHECK	
REGIS:050824	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	19,625.00
5800 LTD TAX JAIL BDS. *79 SINKING				
7018 FEE				
08/30/91 MEH	VENDOR-NO : 000289	150 COUPONS @ .20 (MIN FEE)	CHECK-NO : 999998	75.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:050824	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	75.00
			DEPT TOTAL USED	19,700.00

F6-KEY TOTAL USED 19,700.00

53 0978

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
640000587016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.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

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	442,000.00	.00	.00	.00	
590000597018 FEE	2,000.00	2,000.00	1,845.05	154.95	.00	154.95	
TOTAL :	644,000.00	644,000.00	643,845.05	154.95	.00	154.95	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5900 ANNEX CERT OF OBLG SERIES '86				
7017 PAYMENT ON INTEREST				
08/30/91 MEH	VENDOR-NO : 000289	INTEREST PAYMENT	CHECK-NO : 999998	216,500.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:050825	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	216,500.00
5900 ANNEX CERT OF OBLG SERIES '86				
7018 FEE				
08/30/91 MEH	VENDOR-NO : 000289	ADMINISTRATION FEE 2/15 - 8/15/91	CHECK-NO : 999998	899.90
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:053825	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	899.90
			DEPT TOTAL USED	217,399.90

53 0982

FG-KEY TOTAL USED	217,399.90

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100006070l7 PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00
5100006070l8 FEE	2,000.00	2,000.00	2,607.44	-607.44	.00	-607.44
TOTAL :	444,280.00	444,280.00	444,887.44	-607.44	.00	-607.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5100 LIBRARY PERM IMP BDS SERIES*90				
7017 PAYMENT ON INTEREST				
08/30/91 MEH	VENDOR-NO : 000289	INTEREST PAYMENT	CHECK-NO : 999998	221,140.00
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:050827	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	221,140.00
5100 LIBRARY PERM IMP BDS SERIES*90				
7018 FEE				
08/30/91 MEH	VENDOR-NO : 000289	ADMINISTRATION FEE 3/1-8/1/91	CHECK-NO : 999998	774.70
INVOICE :	FIRST CITY, TEXAS		COMBINED NO-CHECK	
REGIS:050827	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	774.70
			DEPT TOTAL USED	221,914.70

53 0985

FG-KEY TOTAL USED 221,914.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT	-2,000.00	210,000.00	208,000.00	158,759.00	49,241.00	.00	49,241.00
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	538,147.40	11,852.60	.00	11,852.60
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	7,903.52	2,096.48	.00	2,096.48
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	2,000.00	20,000.00	22,000.00	15,089.00	6,911.00	.00	6,911.00
	TOTAL :		989,800.00	989,800.00	893,558.87	96,241.13	.00	96,241.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC	VENDOR-NO : 155553	5853	CHECK-NO : 199056	56,329.00
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:050446	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 21321		CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77226			
			CATG TOTAL USED	56,329.00
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
09/03/91 TGC	VENDOR-NO : 151897	#34585	CHECK-NO : 198966	67.15
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:050431	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000C000000000	701 BROWN ST		CHK-DATE:910903	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	67.15
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
09/03/91 TGC	VENDOR-NO : 159312	851862	CHECK-NO : 199148	280.80
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:050432	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 8287		CHK-DATE:910903	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	280.80
			DEPT TOTAL USED	56,676.95

53 0988

CASH BALANCE	172,858.46

53 0989

FG-KEY TOTAL USED	56,676.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	-2,700.00	100,000.00	97,300.00	4,163.96	93,136.04	.00	93,136.04
120600623020	RENTALS	1,000.00	1,500.00	2,500.00	1,496.74	1,003.26	.00	1,003.26
120600624010	FEES AND SERVICES		65,000.00	65,000.00	63,635.86	1,364.14	.00	1,364.14
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	227,695.25	262,859.75	.00	262,859.75
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	5,131.59	2,868.41	.00	2,868.41
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	26,790.17	53,209.83	.00	53,209.83
120600627006	TIRES AND TUBES		20,000.00	20,000.00	5,732.46	14,267.54	.00	14,267.54
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	67,101.55	17,898.45	.00	17,898.45
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	9,447.28	27,552.72	.00	27,552.72
120600629020	HERBICIDES	1,700.00	60,000.00	61,700.00	45,603.45	16,096.55	.00	16,096.55
	TOTAL :		952,055.00	952,055.00	459,913.79	492,141.21	.00	492,141.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
09/03/91 TGC	VENDOR-NO : 150058	11	CHECK-NO : 198940	2,112.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:050231	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	KENDLETON TX 77451			
09/03/91 TGD	VENDOR-NO : 160131	202539	CHECK-NO : 199166	13.10
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:050203 COMBO:044385	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P C BOX 552		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 160131	203784	CHECK-NO : 199166	15.65
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:050511 COMBO:044385	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P C BOX 552		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,140.75
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
09/03/91 TGC	VENDOR-NO : 152137	4555	CHECK-NO : 198971	125.52
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:050518	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSHARON TX 77583			
09/03/91 TGC	VENDOR-NO : 152372	6490	CHECK-NO : 198977	2,226.35
INVOICE :	JONES & FINKE, INC	6464	COMBINED BILL-DAY	
REGIS:050520	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	SEALY TX 77474			
09/03/91 TGC	VENDOR-NO : 163235	10291	CHECK-NO : 199246	288.00
INVOICE :	ASTRO REDI-MIX CONCRETE, INC.		COMBINED BILL-DAY	
REGIS:050138	ROUTE 4, BOX 4818		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	PEARLAND TX 77584			
			CATG TOTAL USED	2,639.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
09/03/91 TGD	VENDOR-NO : 000068	550779	CHECK-NO : 198878	42.60
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:050516	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGD	VENDOR-NO : 000227	112743	CHECK-NO : 198892	2,380.80
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:050658	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	CONROE TX 77305			
09/03/91 TGD	VENDOR-NO : 150844	74271	CHECK-NO : 198945	580.65
INVOICE :	BERNSHAUSEN OIL COMPANY	74266	COMBINED BILL-DAY	
REGIS:050510	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 199101	140.00
INVOICE :	FLORES BUILDING MATERIALS	0066-018638	COMBINED BILL-DAY	
REGIS:050229	C/O PAYLESS CASHWAYS, INC	0066-017264	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333	0066 017264 CM	CHK-DATE:910903	
XREF-KEY : BA	DALLAS TX 75266	580882		
			CATG TOTAL USED	3,544.05
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
09/03/91 TGD	VENDOR-NO : 159000	103867	CHECK-NO : 199139	759.12
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:050513	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	759.12
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
09/03/91 TGD	VENDOR-NO : 156069	71584	CHECK-NO : 199073	366.39
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:050515	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	366.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000059	109668	CHECK-NO : 198877	34.28
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:050205	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 000755	27082	CHECK-NO : 198926	1,894.56
INVOICE :	NEEDVILLE AUTO SUPPLY	27091	COMBINED BILL-DAY	
REGIS:050230	P O BOX 466	27092	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/03/91 TGC	VENDOR-NO : 151246	7750	CHECK-NO : 198953	858.39
INVOICE :	CIBOLO MANUFACTURING INC.		COMBINED BILL-DAY	
REGIS:050135	1105 SIMMONS AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	JOURDANTON TX 78026			
09/03/91 TGC	VENDOR-NO : 152667	5953	CHECK-NO : 198978	279.97
INVOICE :	RELCO, INCORPORATED		COMBINED BILL-DAY	
REGIS:050659	2301 PRESTON AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77003			
09/03/91 TGC	VENDOR-NO : 152709	48984	CHECK-NO : 198982	116.05
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:050657	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	TULSA OK 74182			
09/03/91 TGC	VENDOR-NO : 152759	112438	CHECK-NO : 198985	6.87
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:050136 COMBO:044402	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	MISSOURI CITY TX 77489			
09/03/91 TGC	VENDOR-NO : 152759	113347	CHECK-NO : 198985	3.96
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:050233 COMBO:044402	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	MISSOURI CITY TX 77489			
09/03/91 TGC	VENDOR-NO : 154904	12756	CHECK-NO : 199040	117.32
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:050232	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	PEARLAND TX 77588			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 TGC INVOICE : REGIS:050655 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	10724	CHECK-NO : 199067 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	617.27
09/03/91 TGC INVOICE : REGIS:050204 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	2658266	CHECK-NO : 199080 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	8.89
09/03/91 TGC INVOICE : REGIS:050654 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	21676	CHECK-NO : 199087 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	26.75
09/03/91 TGC INVOICE : REGIS:050228 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157538 HERRERA'S SERVICE STATION P O BOX 341 NEEDVILLE TX 77461	1713671,7713627,3713619, 3713624,3713563,3713591, 5082468	CHECK-NO : 199099 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	111.95
09/03/91 TGC INVOICE : REGIS:050656 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/C INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	226869	CHECK-NO : 199115 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	37.60
09/03/91 TGC INVOICE : REGIS:050514 COMBO:044408 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	17 25 9	CHECK-NO : 199116 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	90.00
09/03/91 TGC INVOICE : REGIS:050206 COMBO:044408 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	34 35	CHECK-NO : 199116 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	6.88
09/03/91 TGC INVOICE : REGIS:050517 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	454003	CHECK-NO : 199223 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	32.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 TGD	VENDOR-NO : 163256	29	CHECK-NO : 199247	449.50
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:050515	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 31506		CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77231			
			CATG TOTAL USED	4,692.74
			DEPT TOTAL USED	14,142.92

53 0996

CASH BALANCE	504,385.62

53 0997

F6-KEY TOTAL USED	14,142.92

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	070	0631010	PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00	.00
1	2	070	0635031	ROAD MATERIAL	1,671.43	500,000.00	501,671.43	385,038.89	116,632.54	.00	116,632.54
1	2	070	0637005	GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
1	2	070	0637007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	63,257.82	6,742.18	.00	6,742.18
1	2	070	0639020	HERBICIDES	17,971.00	30,000.00	47,971.00	47,971.00	.00	.00	.00
				TOTAL :	18,383.45	805,000.00	823,383.45	700,008.73	123,374.72	.00	123,374.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 TEC	VENDOR-NO : 000105	45002	CHECK-NO : 198883	24.90
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:050335	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910903	
XREF-KEY : PA	HOUSTON	TX 77001		
			CATG TOTAL USED	24.90
			DEPT TOTAL USED	24.90

53 1000

CASH BALANCE	124,528.56

53 1001

FG-KEY TOTAL USED 24.90

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- 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	57,501.50	42,498.50	.00	42,498.50
120800645031 ROAD MATERIAL		300,000.00	300,000.00	1,951.40	298,048.60	.00	298,048.60
120800647003 LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	4,004.61	3,995.39	.00	3,995.39
120800647004 ROAD SIGNS		18,000.00	18,000.00	6,668.30	11,331.70	.00	11,331.70
120800647005 GAS AND OIL		90,000.00	90,000.00	49,101.64	40,898.36	.00	40,898.36
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	144,085.88	55,914.12	.00	55,914.12
120800647008 CULVERTS	7,000.00	25,000.00	32,000.00	25,385.91	6,614.09	.00	6,614.09
120800649020 HERBICIDES		50,000.00	50,000.00	42,409.71	7,590.29	.00	7,590.29
TOTAL :		923,000.00	923,000.00	387,075.75	535,924.25	.00	535,924.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
5031 ROAD MATERIAL					
09/03/91 TGC	VENDOR-NO : 153914		427395	CHECK-NO : 199012	71.40
INVOICE :	TEXAS INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:050483	P O BOX 200747			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	71.40
1208 F/M & L/R PCT. # 4					
7004 ROAD SIGNS					
09/03/91 TGC	VENDOR-NO : 151897		34543	CHECK-NO : 198967	268.40
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:050485	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST			CHK-DATE:910903	
XREF-KEY : BA	HEARNE	TX 77859			
				CATG TOTAL USED	268.40
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
09/03/91 TGC	VENDOR-NO : 159000		103793	CHECK-NO : 199140	429.17
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:050484	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	429.17
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/03/91 TGC	VENDOR-NO : 000083		3511	CHECK-NO : 198881	30.00
INVOICE :	PACE ENTERPRISES, INC.			COMBINED BILL-DAY	
REGIS:050491	DBA L & A PRODUCTS OF HOUSTON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 42581			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77242			
09/03/91 TGC	VENDOR-NO : 001011		69441,69440,69442,69547,69893	CHECK-NO : 198935	6,134.73
INVOICE :	NICHOLS MACHINERY COMPANY			COMBINED BILL-DAY	
REGIS:050482	P O BOX 660236			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910903	
XREF-KEY : BA	DALLAS	TX 75266			
09/03/91 TGC	VENDOR-NO : 153153		123373	CHECK-NO : 198989	200.00
INVOICE :	SAFETY LIGHTS CO			COMBINED BILL-DAY	
REGIS:050486	P O BOX 297212			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910903	
XREF-KEY : BA	HOUSTON	TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/03/91 TGC	VENDOR-NO : 154904	12759	CHECK-NO : 199041	319.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:050497	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	PEARLAND TX 77588			
09/03/91 TGC	VENDOR-NO : 156141	1844	CHECK-NO : 199074	887.55
INVOICE :	INTERNATIONAL CYLINDER MFG.		COMBINED BILL-DAY	
REGIS:050490	F & B SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 373		CHK-DATE:910903	
XREF-KEY : BA	MONTGOMERY TX 77356			
09/03/91 TGC	VENDOR-NO : 157797	34899	CHECK-NO : 199104	144.75
INVOICE :	BANNER LABS, INC		COMBINED BILL-DAY	
REGIS:050495	4660 PINE TIMBERS, NC 124		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77041			
09/03/91 ANN	VENDOR-NO : 158328	K122700	CHECK-NO : 199125	17.00
INVOICE :	COUNTRY SERVICE CENTER	K323182	COMBINED BILL-DAY	
REGIS:050492	ROUTE 1, BOX 422		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	WALLIS TX 77485			
09/03/91 TGC	VENDOR-NO : 159348	194179,173090,748695,216516, 216517	CHECK-NO : 199149	642.30
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:050479	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	DES PLAINES IL 60016			
09/03/91 TGC	VENDOR-NO : 160641	46430350	CHECK-NO : 199174	40.86
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:050489	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77216			
09/03/91 TGC	VENDOR-NO : 163274	6973	CHECK-NO : 199255	474.18
INVOICE :	MARTEL BROTHERS		COMBINED BILL-DAY	
REGIS:050480	RACING PRODUCTS, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	6819 HIGHWAY BLVD, SUITE 570		CHK-DATE:910903	
XREF-KEY : BA	KATY TX 77494			
			CATG TOTAL USED	8,890.37
			DEPT TOTAL USED	9,659.34

CASH BALANCE	562,675.80

53 1006

FG-KEY TOTAL USED 9,659.34

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR		14,890.00	14,890.00	8,846.67	6,043.33	.00	6,043.33
100000650250	LONGEVITY		60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY		1,170.00	1,170.00	665.24	504.76	.00	504.76
100000650400	RETIREMENT		1,043.00	1,043.00	586.86	456.14	.00	456.14
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	14,093.77	7,064.23	.00	7,064.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7300		00667017		PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
7300		00667018		FEE	.00	.00	.00	.00	.00	.00	
				TOTAL :	.00	.00	.00	.00	.00	.00	

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00670200	SALARIES & LABOR	33,467.00	.00	33,467.00	8,506.61	24,960.39	.00	24,960.39
1000 00670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00670250	LONGEVITY		.00	.00	10.00	-10.00	.00	-10.00
1000 00670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	641.04	1,918.96	.00	1,918.96
1000 00670400	RETIREMENT	2,343.00	.00	2,343.00	596.16	1,746.84	.00	1,746.84
1000 00670500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	.00	5,850.00	.00	5,850.00
1000 00670600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	.00	170.00	.00	170.00
1000 00671010	PROPERTY AND EQUIPMENT	4,450.00	.00	4,450.00	1,177.00	3,273.00	.00	3,273.00
1000 00671062	OFFICE SUPPLIES	1,050.00	.00	1,050.00	528.21	121.79	.00	121.79
1000 00674010	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	13,231.65	86,658.35	.00	86,658.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/03/91 TGC	VENDOR-NO : 162554	73830	CHECK-NO : 199218	109.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:050382 COMBO:044438	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	109.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 000367	3 MONTHS SUBSCRIPTION	CHECK-NO : 198901	14.55
INVOICE :	HERALD COASTER	ACCT 1495 00400 RM102	COMBINED BILL-DAY	
REGIS:050381	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
09/03/91 TGC	VENDOR-NO : 158156	12972	CHECK-NO : 199118	6.32
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:050085 COMBO:044434			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	20.87
			DEPT TOTAL USED	129.87

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	11,077.00 .00	11,077.00	615.38	10,461.62	.00	10,461.62
100000690201	TEMPORARY OR EXTRA HELP	.00 .00	.00	.00	.00	.00	.00
100000690250	LONGEVITY	.00 .00	.00	.00	.00	.00	.00
100000690300	SOCIAL SECURITY	847.00 .00	847.00	47.08	799.92	.00	799.92
100000690400	RETIREMENT	775.00 .00	775.00	43.08	731.92	.00	731.92
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
100000693030	ELECTION EXPENSES	.00 .00	.00	.00	.00	.00	.00
100000694010	FEES AND SERVICES	.00 .00	.00	.00	.00	.00	.00
TOTAL :		12,699.00 .00	12,699.00	705.54	11,993.46	.00	11,993.46

53 1012

FG-KEY TOTAL USED 129.87

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	3,413.43	1,886.57	.00	1,886.57
930000934010	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	43,710.00	153,520.00	.00	153,520.00
	TOTAL :		239,206.90	239,206.90	66,049.38	173,157.52	.00	173,157.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
09/03/91 BL INVOICE : REGIS:050638 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NC : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE H, STE 16 ROSENBERG TX 77471	SPECIAL PROGRAMS - THORNTON RAVEN RAMIREZ FREDRICKSON SCOFIELD BARNES BAXTER REYES PRUNEDA MORRISON SAUCEDO JONES ROBINSON & HERNANDEZ	CHECK-NC : 198932 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	490.00
09/03/91 BL INVOICE : REGIS:050639 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NC : 161537 GRID PROGRAM 3000 WESLAYAN, STE 340 HOUSTON TX 77027	COLEMAN & OLIVAS FOR JULY 1991	CHECK-NC : 199195 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	180.00
			CATG TOTAL USED	670.00
			DEPT TOTAL USED	670.00

FG-KEY TOTAL USED	670.00

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500019503200 SALARIES & LABOR	24,523.00	24,523.00	22,729.00	1,794.00	.00	1,794.00
9500019502500 LONGEVITY	80.00	80.00	80.00	.00	.00	.00
9500019503000 SOCIAL SECURITY	1,882.52	1,882.52	1,744.31	138.21	.00	138.21
9500019504000 RETIREMENT	1,722.33	1,722.33	1,596.63	125.70	.00	125.70
TOTAL :	28,207.85	28,207.85	26,149.94	2,057.91	.00	2,057.91

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	8,478.63	6,780.64	.00	6,780.64
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	648.60	1,171.81	.00	1,171.81
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	247.54	1,344.29	.00	1,344.29
0600 06060701	CONFERENCES/SEMINARS/TRAINING	1,450.00	146.55	1,596.55	414.28	1,182.27	.00	1,182.27
0600 06061010	PROPERTY AND EQUIPMENT	16,809.97	13,749.99	30,559.96	22,693.94	7,866.02	.00	7,866.02
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 :	39,550.00	25,087.05	64,637.05	39,358.53	25,278.52	.00	25,278.52

F G CPT 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	12,670.52	8,193.48	.00	8,193.48
1600 06160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	599.70	2,872.30	.00	2,872.30
1600 06160250	LONGEVITY		320.00	320.00	205.00	115.00	.00	115.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	986.33	899.67	.00	899.67
1600 06160400	RETIREMENT		1,726.00	1,726.00	914.18	811.82	.00	811.82
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	978.37	421.63	.00	421.63
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	741.37	958.63	.00	958.63
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	300.00	1,800.00	2,100.00	1,588.22	511.78	.00	511.78
1600 06163050	BOOKS & MAGAZINES		39,000.00	39,000.00	26,481.42	12,518.58	.00	12,518.58
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	1,789.80	2,160.20	.00	2,160.20
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	48,032.83	38,563.17	.00	38,563.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
09/03/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 198917	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:050615			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
09/03/91 TGD	VENDOR-NO : 158887	4863946	CHECK-NO : 199136	65.45
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:050613	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65.45
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
09/03/91 TGD	VENDOR-NO : 150613	41465276,41487627,41500718,	CHECK-NO : 198944	1,322.50
INVOICE :	MATTHEW BENDER & CO INC	41532199	COMBINED BILL-DAY	
REGIS:050614	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	1,322.50
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
09/03/91 TGD	VENDOR-NO : 000629	5536	CHECK-NO : 198922	115.02
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:050616	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910903	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	115.02
			DEPT TOTAL USED	1,647.97

53 1020

FG-KEY TOTAL USED 1,647.97

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	2,851.40	1,148.60	.00	1,148.60
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	2,060.16	4,939.84	.00	4,939.84
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	24,501.86	21,552.29	.00	21,552.29

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	87,295.00	5,310.00	.00	5,310.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	6,636.58	448.40	.00	448.40
960006960400	RETIREMENT		6,158.95	6,158.95	6,111.00	47.95	.00	47.95
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	196.00	4.00	.00	4.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	1,982.02	196.98	.00	196.98
960006964317	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	118,602.90	6,363.03	.00	6,363.03

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 06990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	467,212.77	67,330.07	.00	67,330.07
9900 06990201	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
9900 06990250	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
9900 06990300	SOCIAL SECURITY		42,310.57	42,310.57	36,204.78	6,105.79	.00	6,105.79
9900 06990400	RETIREMENT		38,643.37	38,643.37	33,590.14	5,053.23	.00	5,053.23
9900 06990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900 06990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900 06990700	TRANSPORTATION & TRAVEL	1,300.00	16,729.71	18,029.71	16,860.69	1,169.02	.00	1,169.02
9900 06992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	17,889.00	2,829.35	.00	2,829.35
9900 06994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
9900 06994010	FEES AND SERVICES		18,025.00	18,025.00	12,872.50	5,152.50	.00	5,152.50
	TOTAL :		691,548.58	691,548.58	599,719.12	91,829.46	.00	91,829.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
09/03/91 BL INVOICE : REGIS:050642 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163299 PADILLA JOSIE	TRAVEL FOR AUGUST 1991	CHECK-NO : 199274 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	60.00
			CATG TOTAL USED	60.00
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
09/03/91 BL INVOICE : REGIS:050636 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 51006245 FOR 713-822-2570	CHECK-NO : 199046 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	85.45
09/03/91 BL INVOICE : REGIS:050636 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45028830, 45042170, 45045580, & 45074540	CHECK-NO : 199113 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	169.65
09/03/91 BL INVOICE : REGIS:050641 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE ACCOUNT FOR 2 BANK BAGS AT 33.00 EACH BOUGHT AT TEXAS CAPITAL BANK	CHECK-NO : 199123 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	6.00
09/03/91 BL INVOICE : REGIS:050637 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 080291	CHECK-NO : 199212 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910903	95.00
			CATG TOTAL USED	356.10
			DEPT TOTAL USED	416.10

53 1025

FG-KEY TOTAL USED 416.10

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 22, 1991.

STARTING WITH
FILM CODE NO. 91-Vol.53-Pg.0698

ENDING WITH
FILM CODE NO. 91-Vol.53-Pg.1025

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 12 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.53 pg. 1028.

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, SEPTEMBER 9, 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 August 26 and September 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. Consider the following for Fort Bend Flood Control Water Supply Corp.:

    A. Consider adopting resolution approving proposal for environmental and geotechnical study for Cangelosi, McKenzie and Strube tracts.

    B. Consider adopting resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land, including filing condemnation proceedings.

    C. Consider approving change order to Flat Bank Creek contract.

    D. Consider approving payment of bills.

11. Consider approving renewal of contract with Fort Bend Family Health for indigent care eligibility screening and determination.

12. Record amendments to District Attorney's Worthless Check and Asset Forfeiture Budgets.

13. Marsha Gaines, Tax Assessor/Collector, re: (1) approve over $500 tax refund; (2) request additional personnel for Automobile Dept. to implement House Bill #2.

14. Consider approving reserved deputies Brian K. Allen, John H. Goodman Jessie A. Rodriguez and Charles M. Singleton, Pct. 3 Constable .

15. Consider approving amendment to existing Child Welfare Contract between Texas Dept. of Human Services and Fort Bend County for expedited foster care payment.

16. Consider approving extension of sick leave for Pct. 2 employee.

17. Set 1992 fee schedule as mandated by Sec. 118.131, Local Gov. Code.

18. Accept funds from August 10 Special Election and deposit into appropriate fund.

19. Consider and approve increased fees for E.M.S. services.

20. Accept and rebudget checks for Pct. 3 Road & Bridge.

21. Accept the following grant awards from the Office of the Governor: (1) Purchase of Juvenile Services; (2) Project D.A.R.E; (3) Screening Unit; (4) Serious & Repeat Juvenile Offenders.

22. Consider transferring funds from County Clerk's budget to Elections Administrator's budget.

23. Consider releasing performance bond to Heldenfels Brothers, Inc. for completion of work performed at Clear Creek, Pct. 2.

24. Consider applications from H.L.&P. to hang overhead lines across Jeske Rd. and Roesler Rd., Pct. 1.

25. Consider approving plats for Pecan Grove Plantation, Sec. 17 & Sec. 21, Pct. 4.

26. Consider approving plat for Blume Addition, Pct. 1.

27. Consider taking action on E.M.S. field staff whose vacation hours exceed the County's 160-hour limit.

28. Consider contract status of long range landfill study with VanSickle, Mickelson & Klein.

29. Discuss and consider meeting with Jonathan Day concerning appraisal and potential sale of landfill.

30. Consider approving invoice in the amount of $20,314.89 from Brown Maroney & Oaks Hartline for services rendered on landfill expansion matter.

31. Consider setting public hearing on replat for Cinco Ranch Southlake Village, Sec. 1 & 2, Pct. 3.

32. Consider approving Cellular Telephone Service RFP.

33. Consider taking action on the following bids: (1) printing & processing of 1991 tax statements (#91-084); (2) purchase of microfilming & optical disk conversion services (#91-085).

34. Authorize advertising for the following annual bids: (1) janitorial supplies; (2) janitorial service for Courthouse Complex and other County Buildings; (3) food for County Jail; (4) food for Juvenile Detention; (5) bread for Jail & Juvenile Detention; (6) milk for Jail & Juvenile Detention; (7) law enforcement uniforms; (8) road materials, earthen; (9) road materials, chemical; (10) insect control materials; (11) copier rental; (12) mowing of rights-of-way; (13) gasoline; (14) #2 diesel; (15) trade books; (16) literary reference materials; (17) large print books.

35. Consider authorizing advertising for bids for construction on 7th Floor of Travis Annex.

36. Consider authorizing Chris DiStefano & Associates to perform architectural services related to construction of 7th Floor of Travis Annex.

37. Consider authorizing advertising for bids for renovation of windows and window framing at Courthouse.

38. 10:00 a.m. - Hold public hearing on replat of Mission Glen, Sec. 3, Pct. 3, and consider taking action.

39. 10:15 a.m. - Hold public hearing for traffic control devices on Alcorn Oaks Dr. & Sweetwater Blvd., Pct. 4, and consider taking action.

40. Approve bills.

41. Meet in Closed Session to discuss Personnel Matters (a. reclassification of positions, Pct. 1 and E.M.S.; b. employee grievances) as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S. and consider taking action in open session.

42. Meet in workshop session to discuss the following: (1) 1992 proposed budget; (2) Jail & Juvenile Detention facility and related bond issue.

43. Discuss and consider 1991 tax rate and consider setting date for public hearing.

44. Consider setting date for public hearing on proposed 1992 budget.

45. 1:30 p.m. - Open and consider bids for the purchase of one or more new truck mounted herbicide applicator with computerized chemical injection system (#91-087).

46. Adjournment.

FILED FOR RECORD
TIME 8:45 A.M. P.M.

SEP 6 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, September 6, 1991 at 8:55 a.m. by D. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 9TH day of SEPTEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

ROY L. CORDES, JR.	COUNTY JUDGE
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner O'Shieles absent for vote.

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 MEETINGS OF AUGUST 26 AND SEPTEMBER 5, 1991:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meetings of August 26 with correction on #15 and September 5, 1991.

4. ANNOUNCEMENTS:

   Elton Reynolds, member of Fort Bend County Beekeepers Association invited all citizens to attend a seminar titled Africanized "Killer" Honey Bees at George Memorial Library on Thursday, September 12, 1991 at 7:00 p.m.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

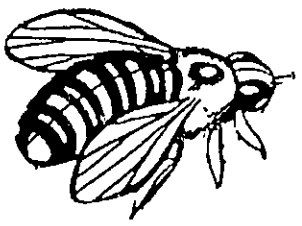
   Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1, FMLR PCT. 1, PURCHASING, JUSTICE OF THE PEACE PCT. 1, COUNTY TREASURER and ADULT PROBATION. (Recorded in minutes in full)

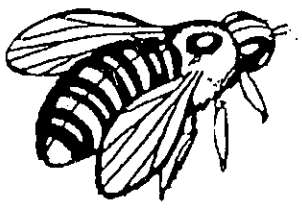
7. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COUNTY ENGINEER, JUVENILE PROBATION, LIBRARY, and enter into record the travel requests for SHERIFF, 268TH DIST. COURT, 240TH DIST. COURT, CONSTABLE PCT. 3, DISTRICT ATTORNEY and COMMISSIONER PCT. 3. (Recorded in minutes in full)

53 1032 4

LOBBY DISPLAY





ON BEEKEEPING

AND "THE AFRICANIZED HONEY BEE"

WILL BE AVAILABLE TO THE PUBLIC
AUGUST 1 THROUGH SEPTEMBER 12, 1991

Fort Bend County Libraries presents:

A Beekeeping Program -

The Africanized "Killer" Honey Bees



Thursday, September 12, 1991, 7:00 p.m.



Meeting Room

George Memorial Library

Pat Westmoreland and Elton Reynolds of the Fort Bend County Beekeepers Association will conduct the program. Guest speaker will be Dr. John Thomas, an Entomologist, who is on the study board for the Africanized Honey Bee at Texas A&M. He will discuss the current situation with the "killer" bees *and how our area may be affected.*

This program is free but reservations are required. Call (713) 342-2604 or 341-2605.



Hours of George Memorial Library:

- **Monday-Tuesday---------- 9:00 a.m. - 9:00 p.m.**
- **Wednesday-Thursday --- 9:00 a.m. - 6:00 p.m.**
- **Friday- Saturday ---------- 9:00 a.m. - 5:00 p.m.**
- **Sunday ---------- CLOSED**
- **Library will be closed August 9, 16 and 23.**



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

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

On this the 9 day of SEPTEMBER, 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)
PURCHASING DEPARTMENT			
0201 TEMPORARY HELP	$1465.00	$1297.12	$(167.88)
3020 RENTAL (Line Item)	1200.00	1452.01	167.88
Copier + Postage Meter			

DEPARTMENT HEAD: [signature] DATE: 9-6-91

THE COUNTY OF FORT BEND

BY: [signature]
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 TREASURER		ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
Rentals (Line Item)	3020	2,000.00	1,500.00	(500.00)
Property & Equipment	1010	3,900.00	3,815.00	(85.00)
Conf/Sem/Training	0701	3,500.00	3,935.00	435.00
Temp or Extra Help	0201	5,200.00	5,350.00	150.00

DEPARTMENT HEAD: Kathy Hyman DATE: 8/29/91

THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr.

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0019	-1062		
JP-1	Office Supplies		(600.00)
(Line Item)		-4010	
		Fees & Serv.	600.00

DEPARTMENT HEAD: Gary L. Kelly DATE: 8/29/91

THE COUNTY OF FORT BEND

BY: Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
100000171010 (Line Item)	25000.00	24200.00	(800.00)
100000173020	4100.00	4900.00	800.00

DEPARTMENT HEAD: _____ DATE: 9-3-91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

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

On this the *9th* day of *September*, 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 (Line Item)		ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
ROAD & BRIDGE				
0801-0047-4010	*Fees & Services*	*35,000.00*	*34,000.00*	*[1,000.00]*
0801-0047-1062	*Office Supplies*	*3,000.00*	*4,000.00*	*+ 1,000.00*
FM/LR				
1205-0061-1010	*Property & Equipment*	*210,000.00*	*198,000.00*	*[10,000.00]*
1205-0061-9020	*Herbicides*	*22,000.00*	*32,000.00*	*+10,000.00*

DEPARTMENT HEAD: _____ DATE: *Sept 3, 1991*
R. L. O'Shieles, Commissioner, Pct #1

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

53 1038 #7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
SEP - 3 1991
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Rene Chamblee

DATE OF DEPARTURE: October 14, 1991 P.M.

DATE OF RETURN: October 18, 1991 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend the 1991 TAVTI Conference

MODE OF TRANSPORTATION: County Car

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr., /Sheriff Department
Name & Department

DATE: 9/4/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9/9/91

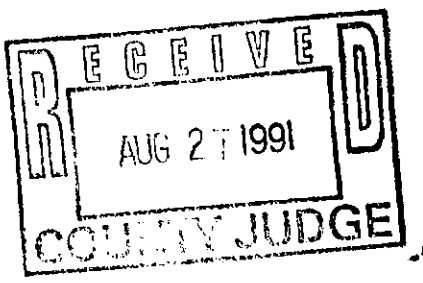
(Emergency Approval: _____ Date_____)

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

53 1039

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 27 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:

Weldon Sheard

DATE OF DEPARTURE: Sept. 9, 1991

DATE OF RETURN: Sept. 12, 1991

DESTINATION: Tomball, Tx.

PURPOSE OF TRIP: to attend Groundwater Production - Unit III

MODE OF TRANSPORTATION: County vehicle

****

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

DATE: 8-27-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr. pte

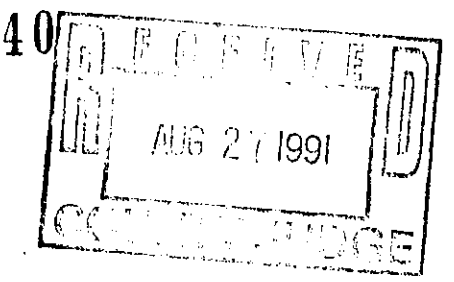
Date 8/26/91 pte

(Emergency Approval: Ray Cordes Jr. Date 8/27/91)

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

53 1040

FORT BEND COUNTY
TRAVEL AUTHORIZATION



2

TO: COMMISSIONERS COURT

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

Weldon Sheard

DATE OF DEPARTURE: Sept. ~~19~~ 16, 1991

DATE OF RETURN: Sept. 19, 1991

DESTINATION: Baytown, Texas

PURPOSE OF TRIP: to attend Water Utility Safety

MODE OF TRANSPORTATION: County vehicle

****

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

DATE: 8-27-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

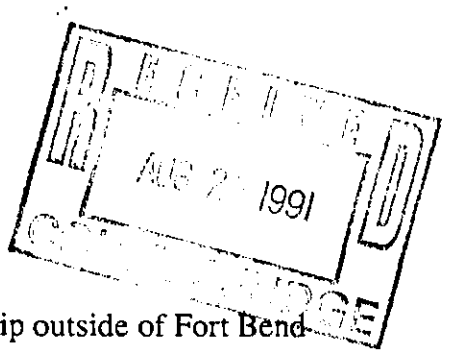
Date 9-9-91

(Emergency Approval: _____ Date_____)

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

53 1041 3

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Weldon Sheard

DATE OF DEPARTURE: Sept. 23, 1991

DATE OF RETURN: Sept. 26, 1991

DESTINATION: [redacted] Texas City

PURPOSE OF TRIP: to attend Water Laboratory

MODE OF TRANSPORTATION: County vehicle

****

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

DATE: 8-27-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-23-91

(Emergency Approval: _____ Date_____)

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

53 1042

RECEIVED
SEP - 6 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Deborah N. Monk

DATE OF DEPARTURE: October 15, 1991

DATE OF RETURN: October 18, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association for Court Administration Education Conference

MODE OF TRANSPORTATION: Personal Auto

****

Judge Brady G. Elliott
268th District Court
Name & Department

DEPARTMENT HEAD APPROVAL:

DATE: 9/6/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-9-91

(Emergency Approval: _____ Date_____)

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

53 1043

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 27 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:

Jane Powell

DATE OF DEPARTURE: November 5, 1991

DATE OF RETURN: November 5, 1991

DESTINATION: Hilton Southwest, Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Powerful Communication Skills for Women".

MODE OF TRANSPORTATION: automobile

****

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

DATE: 8/27/91

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cowell

Date 9-9-91

(Emergency Approval: _____ Date_____)

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

53 1044

RECEIVED
AUG 2[illegible] 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:

Denise Markech

DATE OF DEPARTURE: October 13, 1991

DATE OF RETURN: October 15, 1991

DESTINATION: xxxxxxx New Orleans, Louisiana

PURPOSE OF TRIP: To attend seminar sponsored by National Association of Counsel for Children entitled "Children's Law Update".

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: _____

****

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

DATE: 8-28-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9-9-91

(Emergency Approval: _____ Date_____)

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

53 1045

RECEIVED
AUG 30 1991
COMMISSIONERS COURT

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Linda Harmon _____

Molly Krukewitt _____

Mary Mahlmann _____

DATE OF DEPARTURE: September 21, 1991

DATE OF RETURN: September 21, 1991

DESTINATION: Hobby Airport Hilton, Houston, TX.

PURPOSE OF TRIP: To attend the "Greater Houston Puppetry Guild Eighth Annual Puppetry Festival".

MODE OF TRANSPORTATION: automobile

****

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

DATE: 8-28-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 9-4-91

(Emergency Approval: _____ Date_____)

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

FROM THE DESK
OF
ROB COOK

53 1046

AS PER ORIGINAL

AUGUST 23, 1991

TO: COMMISSIONERS COURT

FROM: ROB COOK, CONSTABLE PREC. 3

RE: CHARLES KIRWAN

THERE WILL NOT BE ANY OTHER FURTHER EXPENSES OTHER THEN THE COST OF THE CLASS AND THE GAS & MILEAGE ON HIS OWN PERSONNAL VEHICLE. IT IS HOPED THAT THIS TRAVEL AUTHORIZATION WILL BE VIEWED ONCE MORE AND GRANTED.

SINCERELY,

Rob Cook

ROB COOK
CONSTABLE

ss:RC

Agenda 9/9

RECEIVED
AUG 27 1991
COUNTY JUDGE

53 1047

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

CHARLES Kirwan

DATE OF DEPARTURE: September 22, 1991

DATE OF RETURN: September 27, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: Homicide - Sexual Assault Investigation

MODE OF TRANSPORTATION: POV -

FUNDING SOURCE: 0101 - Training

****

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

DATE: 8/23/91
Orginal date submitted August 9, 1991

Rob Cook
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-9-91

(Emergency Approval: _____ Date_____)

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

53 1048

RECEIVED
SEP - 3 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:

Dennis A. McAfee — Thelma Sanders

DeAnn Blackwell — Charles Blossom

Robin Miller — Laramie Mergerson

LaRue Gibson

DATE OF DEPARTURE: October 22, 1991

DATE OF RETURN: October 25, 1991

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: (TARSP) Texas Association of Residential Service Providers

MODE OF TRANSPORTATION: County vehicle

****

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

DATE: 9-3-91

Dennis A. McAfee
Signature

****

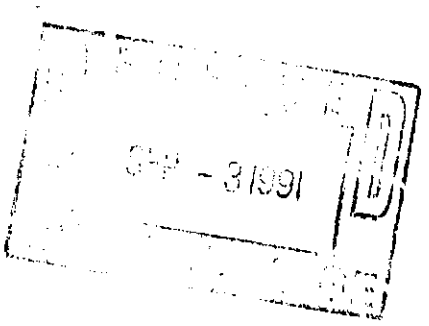
APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-9-91

(Emergency Approval: _____ Date_____)

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

53 1049



COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Period: Date of Departure September 23, 1991

Date of Return September 27,1991

Purpose of Trip: State Judicial Conference

Places to be Visited: Galveston, Texas

Mode of Transportation
(State whether by personal auto, airline, etc.) Auto

Name

8/29/91
Date

Judge, 240th District Court
Title

* *

Approved: Commissioners' Court

County Judge

9-9-91
Date

WHITE COPY--Commissioners Court Copy CANARY COPY--Treasurer's Copy - Per Diem PINK COPY--Attach to Travel Expense GOLDENROD COPY--Department Copy

53 1050

RECEIVED
SEP - 4 1991

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Brady G. Elliott

Period: Date of Departure September 24, 1991

Date of Return September 27, 1991

Purpose of Trip: Judicial Section Annual Conference

Places to be Visited: Galveston, Texas

Mode of Transportation
(State whether by personal
auto, airline, etc.) Personal Auto

Brady G. Elliott
Name

August 27, 1991
Date

Judge, 268th District Court
Title

* *

Approved: Commissioners' Court

Roy Cordell Jr.
County Judge

9-9-91
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

53 1051

RECEIVED
SEP 5 1991
JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

SIDNEY M. SHAVER

DATE OF DEPARTURE: OCTOBER 20, 1991

DATE OF RETURN: OCTOBER 25, 1991

DESTINATION: NATL.EMERG.TRAIN.CTR., EMMITSBURG, MD

PURPOSE OF TRIP: TO ATTEND CONFERENCE ON FLOODPLAIN MGMT.CONCEPTS IN NFIP.

MODE OF TRANSPORTATION: AIR

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 8/30/91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 9-6-91

(Emergency Approval: _____ Date_____)

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

53 1052

RECEIVED
SEP - 6 1991
JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Raydell Bowen

DATE OF DEPARTURE: October 15,1991

DATE OF RETURN: October 18,1991

DESTINATION: Austin

PURPOSE OF TRIP: Texas Association for Court Administration 15th Annual Education Conference

MODE OF TRANSPORTATION: Auto

****

DEPARTMENT HEAD APPROVAL: Thomas R. Culver, III , Judge, 240TH District Court
Name & Department

DATE: 9-6-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 9-9-91

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service contract with Houston Equipment Company for County Clerk. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest ($107.80) and attorney fees ($101.29) for B. P. Bono. Marsha Gaines, Tax Assessor/Collector does not recommend waiver. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest ($30.14) and attorney fees ($29.64) for John and Kay Barr. Marsha Gaines, Tax Assessor/Collector does not recommend waiver. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest ($109.23) and attorney fees ($107.40) for Chung-Yee and Ellen Huang. Marsha Gaines, Tax Assessor/Collector does not recommend waiver. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize waiver of tax penalties and interest ($203.65) and attorney fees ($191.33) to Humus Products of America, Inc. as recommended by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

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

A. CONSIDER ADOPTING RESOLUTION APPROVING PROPOSAL FOR ENVIRONMENTAL AND GEOTECHNICAL STUDY FOR CANGELOSI, MCKENZIE AND STRUBE TRACTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving proposal for environmental and geotechnical study for Cangelosi, McKenzie and Strube Tracts as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

B. CONSIDER ADOPTING RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land, including filing condemnation proceedings as presented by Joe B. Allen, Vinson & Elkins. (Recorded in minutes in full)

Tract No.	Seller	Purchase Price
Tract #24 0.483 acres	Wanda Scarpinato	$21,000.00

53 1054 AGENDA ITEM #8

Houston Equipment Company

2020 Jefferson Houston, Texas 77003 713/237-1120

HOUSTON EQUIPMENT SERVICE CONTRACT
2020 Jefferson / Houston, Texas 77003 / 713-237-1120

PROVIDES:

CORRECTIVE SERVICE
All service to correct equipment malfunctions is without charge during HEC's normal business hours.

TRAVEL EXPENSES
Travel to your location is without charge during HEC's normal business hours.

PART REPLACEMENT
Parts are checked for wear and replaced as needed to prevent malfunctions which reduce the efficiency of your equipment.

PREVENTATIVE SERVICE
Your equipment will receive the inspection at the time of a service call, whenever possible, to minimize downtime. The equipment will be lubricated, and checked for performance.

ENGINEERING IMPROVEMENTS
Selected engineering improvements that reduce service time and improve equipment performance will be made on late models where feasible at no additional cost to you.

MODEL	SERIAL#	LOCATION	ANNUAL SERVICE CHARGE
4746	97377AJ	301 Jackson	90.00

Effective 9-1-91 thru 9-1-92

Representative's Name Mike Fritsch Date 8-26-91

Customer hereby orders an HEC Service Agreement and HEC agrees to furnish such services for the equipment listed in accordance with the terms and conditions herein specified.

Customer Name Fort Bend Co. Courthouse
Address 301 Jackson
City/State Richmond Ty Zip Code 77469

Authorized Signature Dianne Wilson Date 8-29-91

Roy Cordes Jr

TIME EQUIPMENT, PARKING CONTROLS, AND FIRE ALARM SYSTEMS

53 1054A

Terms and Conditions

ACCEPTANCE Acceptance of this Agreement by Houston Equipment Co. hereafter referred to as H.E.C. is contingent upon (1) a satisfactory credit report on the customer and (2) with regard to the dollar amounts stated herein, the absence of any mathematical error or deviation from standard prices. Unless advised to the contrary within fifteen days, the customer may consider this Agreement to have been accepted by H.E.C. as written.

TERM This Agreement will be automatically renewed for successive one-year periods upon receipt of payment for Service Agreement charges in effect at the time of renewal. Either party may withdraw a unit from this Agreement or terminate this Agreement at any time by giving thirty days prior written notice to the other party.

CHARGES The customer agrees to pay all charges due hereunder. H.E.C. will render initial annual Service Agreement charge billing in advance upon receipt of a signed copy of this Agreement. Terms are net thirty days. Alterations, attachments or specification changes may require an increase in service charges.

Parts will be furnished on an exchange basis and will be new parts or parts guaranteed to perform as new when used in the equipment.

A zone charge shall be added to the Service Agreement charge for each unit of equipment located more than fifteen miles from our nearest point of service. Travel and labor time plus travel expenses will be charged at established hourly and milage rates for service rendered at the customer's request after normal business hours or on Saturdays, Sundays, and holidays.

If the site at which the machine is located is not normally accessible by private automobile and the service representative is unable to get to and from the customer location in one day by scheduled public transportation with adequate time in-between for equipment repair, normal zone charges will not apply. Travel charges will consist of actual travel expense plus travel and waiting time at the prevailing per call rate.

TAXES There shall be added to all charges (including any zone charges) amounts equal to any taxes, however designated, levied or based on such charges or on this Agreement or the services rendered or parts supplied pursuant hereto, including state and local privilege or excise taxes based on gross revenue, and any taxes or amounts in lieu thereof paid or payable by H.E.C. in respect of the foregoing exclusive, however, of taxes based on net income.

DEFAULT If the customer does not pay the amount due hereunder: (1) H.E.C. may (a) refuse to continue to service the equipment or (b) furnish service only on a "Per Call" basis; and (2) the customer agrees to pay costs and expenses of collection, including the maximum attorney's fee permitted by law, said fee not to exceed 25 percent of the amount due hereunder.

INSPECTION Inspection(s) will be made during normal business hours. If equipment is not made available for service at the location indicated on this Agreement at the time our representative calls to make an inspection, the inspection will be performed at the customer's request. There will be no refund if in any such case the customer fails to request an inspection.

At the customer's request, H.E.C. will make an "additional" inspection of any unit of equipment at H.E.C.'s then prevailing rate for an "additional" inspection.

WARRANTY: REMEDY H.E.C. warrants that: (1) it will provide Service Availability for equipment covered by this Agreement, and; (2) all parts furnished hereunder will be free of defects in material and workmanship at the time of installation. In the event of H.E.C.'s breach of any warranty, the customer's exclusive remedy shall be that, provided this Agreement is still in effect as to the unit involved, H.E.C. will: (1) make all necessary adjustments, repairs and replacements, subject to the terms and conditions of this Agreement; and (2) replace any parts which were installed hereunder and found to be defective as of the time of installation.

NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY, SHALL APPLY TO SERVICE OR PARTS.

RECONDITIONING When in H.E.C.'s opinion a shop reconditioning is necessary because normal repair and parts replacement cannot keep a unit of equipment in satisfactory operating condition, H.E.C. will submit a cost estimate of needed repairs which will be in addition to Service Agreement charges. If the customer does not authorize such work, H.E.C. may refuse to renew this Agreement for the unit.

GENERAL This Agreement does not cover; (1) service or parts required by causes other than normal use or necessitated by the installation of or malfunction of non-H.E.C. parts, attachments, or devices, and (2) resetting recorders to correct time due to power failures and or daylight savings time changes, and (3) expendable supply items, H.E.C. shall not be liable for incidental or consequential damages. H.E.C. shall not be responsible for failure to render service due to strikes, fire, flood, and causes beyond its control. This Agreement constitutes the entire contract between H.E.C. and the customer with respect to service of the equipment covered by this Agreement and no representation or statement not expressed herein shall be binding on H.E.C. The terms and conditions herein shall prevail notwithstanding any variance with the terms and conditions of any order submitted by the customer with respect to service.

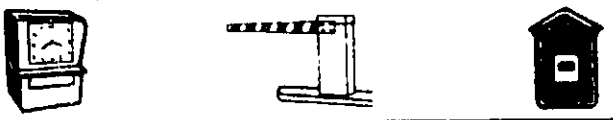
Automatic Service Agreement Provision:
Each unit of equipment purchased after this Automatic Service Agreement Provision is signed will automatically be placed under Service Agreement at the termination of its Warranty Period for the balance of the then current contract year of the Service Agreement under which the customer chooses to place the unit on maintenance. However, any such unit may be excluded from the Service Agreement by written notice to H.E.C. thirty days prior to the expiration of its Warranty Period.

The Initial Annual Service Agreement charge for each unit will be the lower of (1) the Charge in effect on the effective date of the Service Agreement under which it is placed on service or, (2) if that Service Agreement has been renewed, the charge in effect on the date it was last renewed, prorated for the balance of the then current contract year.

ALL TERMS AND CONDITIONS LISTED ABOVE FOR H.E.C. STANDARD SERVICE AGREEMENT APPLY TO THIS AGREEMENT EXCEPT THAT NO INSPECTION IS PROVIDED AND ALL PARTS ARE FURNISHED.

Houston Equipment Company

2020 Jefferson • Houston, Texas 77003 • 713/237-1120
TIME EQUIPMENT, PARKING CONTROLS, AND FIRE ALARM SYSTEMS



53 1055 ORIGINAL INVOICE

INVOICE DATE	INVOICE NO.
8-1-91	C 59888

TERMS: NET 10 DAYS

YOUR ORDER NUMBER	DATE SHIPPED	SHIPPED VIA	Sales or Serv. Ack. No.	SALESMAN
renewal				

FOR368

BILL TO
Fort Bend Co. Courthouse
P.O. Box 368
Richmond, Tx 77469

SHIP TO
same
301 Jackson
Richmond, Tx 77469

QTY.	TYPE	DESCRIPTION	UNIT PRICE	AMOUNT
		YOUR GRATIS WARRANTY IS ABOUT TO EXPIRE!!!		
		Renewal of service contract on the following time equipment; effective 9-1-91 thru 9-1-92.		
		Model **Serial number** 4746 97377AJ time stamp		90.00
			SHIPPING	
			SALES TAX	
			TOTAL	90.00

TIME CLOCKS • TIME STAMPS • TIME CARDS • NUMBERING MACHINES • WALL CLOCKS • PARKING CONTROLS
WIDMER • DETEX • LATHEM • RAPID PRINT • AMANO • SIMPLEX • CINCINNATI • STROMBERG

53 1056 #9a

SEP - 3 1991

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: August 30, 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 - B.P. Bono
Accounts 0151-00-000-0502-907 & 0152-00-000-0701-907
Precinct #3

Mr. Bono is requesting waiver of penalty, interest, and attorney fees on the above referenced accounts for 1990.

Per Mr. Bono, approximately 15 to 20 different county tax bills are mailed to P.O. Box 6, Clodine, Texas 77469. The two accounts in question were mailed to the same address in December 1990 and May 1991. It is the responsibility of the taxpayer to ascertain that they have received all their tax bills and if not call and request a duplicate statement.

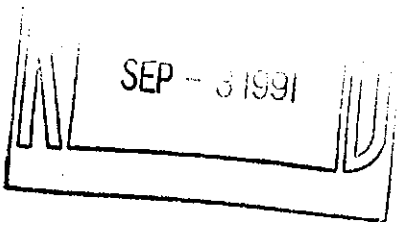
Breakdown of Taxes Paid:

Base Tax	$567.46
Penalty and Interest	107.80
Attorney Fees	101.29
Total Paid	$776.55

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

53 1057 9/6

SEP - 3 1991



MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: August 27, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - John & Kay Barr
Account 6250-02-020-0400-907
Precinct #2

Mrs. Barr is requesting waiver of penalty, interest, and attorney fees on the above referenced account for 1990 tax year.

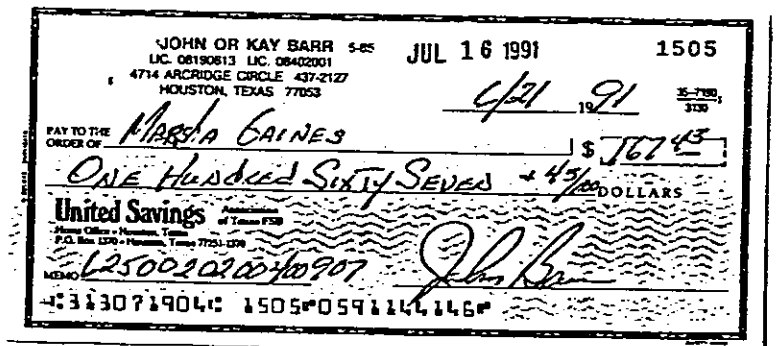
Mrs. Barr issued a check to our office on June 21, 1991 postmarked July 13, 1991 paying the base tax only. A copy of her check and envelope and the statement the tax office sent to Mrs. Barr requesting the correct amount is attached. Payments are processed by the postmark date in compliance with Sec. 1.08 of the State Property Tax Code.

Breakdown of Taxes Paid:

Base	$167.43
Penalty and Interest	30.14
Attorney Fees	29.64
Total Paid	$227.21

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

Marsha



JOHN OR KAY BARR 5-85
LIC. 08190613 LIC. 08402001
4714 ARCRIDGE CIRCLE 437-2127
HOUSTON, TEXAS 77053

JUL 16 1991 1505

6/21 1991

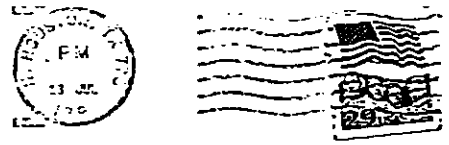
PAY TO THE ORDER OF Marsha Gaines $ 167.43

One Hundred Sixty Seven + 43/100 DOLLARS

United Savings Association of Texas FSB
Home Office • Houston, Texas
P.O. Box 1370 • Houston, Texas 77251-1370

MEMO 6250020200400907

⑆313071904⑆ 1505⑈0591144146⑈



MARSHA GAINES
FORT BEND COUNTY TAX ASSESSOR-COLLECTOR
P.O. BOX 100940
HOUSTON,TX 77212

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

Fort Bend County Tax Office

ACCOUNT NUMBER	RECEIPT NUMBER	AMOUNT DUE
6250020200400907	906250020200400907	$167.43

Please write account number on check

Pay To:
MARSHA GAINES
Fort Bend County Tax Assessor-Collector
P. O. BOX 100940
Houston, Texas 77212

BARR JOHN V
4714 ARCRIDGE CR
HOUSTON, TX 77053-0000

6250020200400907900000000016743

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

TAX STATEMENT
Account Number 6250020200400907
Market Value 37,650
Exemptions HOME
Legal RIDGEMONT SEC 2, BLOCK 20, LOT 4
Effective Date 07/13/91

Items due include

Unit	Year	Levy Due	Pen / Int	Fees	Total
FBC-LRFC	90	11.17	2.01	1.98	15.16
FBC-DF	90	19.82	3.57	3.51	26.90
FBC-GF	90	136.44	24.56	24.15	185.15

Total due for

Levy	167.43	
P&I	30.14	
Fees	29.64	
Total	227.21	Due

BARR JOHN V
4714 ARCRIDGE CR
HOUSTON, TX 77053

PAYMENTS ARE PROCESSED ACCORDING TO THE POSTMARK DATE.
Your check # 1505, Amount $ 167.43.
Postmarked 7-13-91. Correct 1990 Tax Due 227.21
July Penalty, Interest & Attorney fees are due. Please remit correct amount within 10 days to avoid further penalties & interest. *This statement must be returned with payment to insure proper posting.*
BALANCE SHOWN DUE IS GOOD FOR MONTH OF EFFECTIVE DATE ONLY.

AS PER ORIGINAL

53 1058

8-1-91 DG

53 1059

RECEIVED
SEP - 3 1991

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: September 3, 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 - Humus Products of America, Inc.
Account 6445-00-006-0020-901
Precinct #3

The tax office is requesting waiver of penalty, interest and attorney fees on the above referenced account for 1990.

The Central Appraisal District issued an address correction in September 1990 to the tax office. During the processing of the 1990 tax roll, the tax office failed to correct ownership on this account.

Breakdown of Taxes Paid:

Base Tax	$1,071.84
Penalty and Interest	203.65
Attorney Fees	191.33
Total Paid	$1,466.82

I recommend waiver due to an error on the part of the tax office.

53 1060

RECEIVED
AUG 7 1991

#9
c

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: August 2, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Chung-Yee & Ellen Huang
Account 0175-00-000-0900-907
Precinct #3

Mr. and Mrs. Huang is requesting waiver of penalty, interest and attorney fees on the above referenced account for 1990.

The address carried on the tax roll since 1980 is Box 6685, c/o Aramco, Dhahran, Saudi Arabia. This address matches the address on the Huang's check and letter.

Breakdown of Taxes Paid:

Base	$606.81
Penalty and Interest	109.23
Attorney Fees	107.40
Total Paid	$823.44

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

Marsha

53 1061

JUL 3 1 1991

AS PER ORIGINAL

Mr. Roy Cordes
County Judge
P. O. Box 1369
Richmond, TX 77469

July 23, 1991

Dear Mr. Cordes:

We are writing to request an appeal to waive the penalty and interest on our property of 0175 Benj George, Acres 7.224, pt lot 8 due to the reasons stated below:

We received the postcard today (see the attached copy) dated May 31, 1991 and June 3, 1991. According to our long-distance telephone conversation with Ms. Judy Harms at the Fort Bend County Office, the original tax bill was mailed out in December, 1990. It just so happened during the imminent war time in the Middle East. The mail has never reached us. Besides, the computer printout address appeared on the postcard seems very confusing and unclear as it should be Dhahran 31311, Saudi Arabia. We feel that the bill was not being ignored but simply not being delivered due to the circumstances that was out of anyone's control. Please consider the situation and review our case with thoughtfulness. Your prompt response to this matter is indeed appreciated.

Thank you for your attention and support.

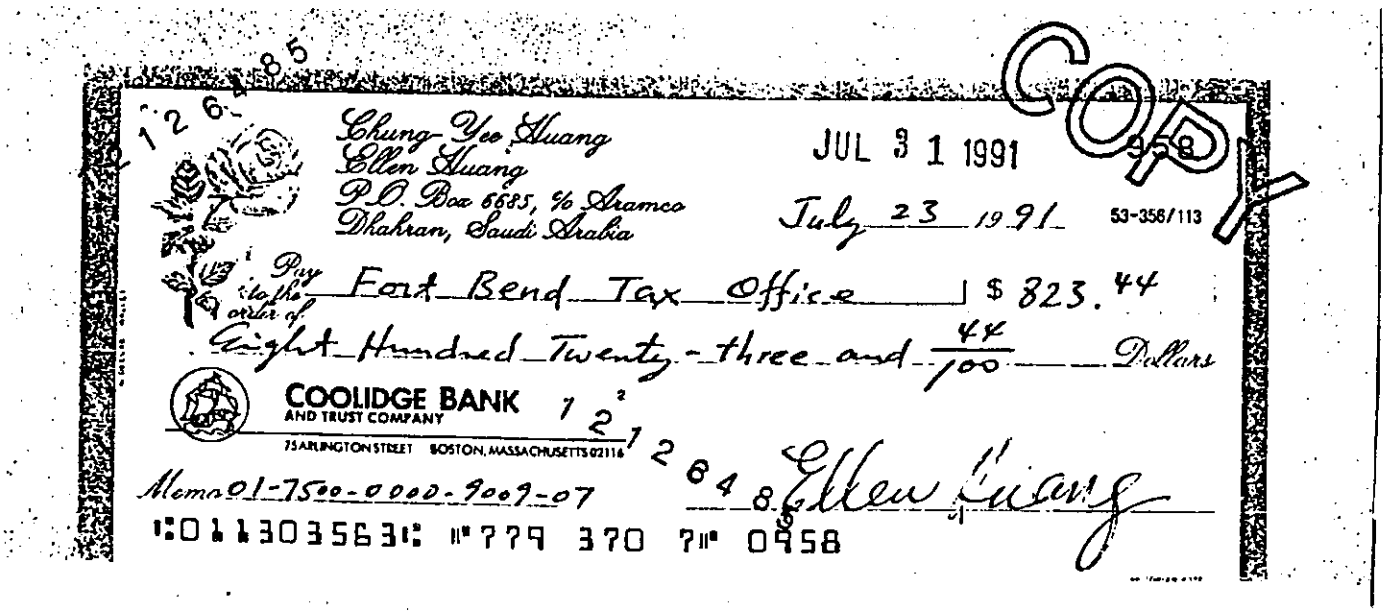
Sincerely yours,

Chung-yee Huang Ellen Huang

Chung-Yee Huang & Ellen Huang
P. O. Box 6685
C/O ARAMCO
Dhahran, Saudi Arabia

cc:

Ms. Judy Harms
Fort Bend County Tax Office
P. O. Box 399
Richmond, Texas 77469



MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: September 6, 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: Value Protest - Thomas K. Easo
Account 0086-00-000-4714-907
Precinct #2

Mr. Easo paid the 1980 taxes on the above referenced account without penalty, interest or attorney fees; State Property Tax Code Sec. 33.04 (b).

Mr. Easo is protesting the 1980 assessed value. According to the State Property Tax Code Sec. 25.25 (d) value protests must be filed prior to the date the taxes become delinquent.

Breakdown of Taxes Paid:

Total Base Tax Paid	$258.00

1980 assessed value cannot be changed.

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 9 day of September, 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 Bud O'Shieles.

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

RESOLUTION APPROVING PROPOSAL FOR ENVIRONMENTAL AND GEOTECHNICAL STUDY FOR CANGELOSI, MCKENZIE, AND STRUBE TRACTS NEEDED 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 STUDY

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING PROPOSAL FOR ENVIRONMENTAL AND GEOTECHNICAL STUDY FOR CANGELOSI, MCKENZIE, AND STRUBE TRACTS NEEDED 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 STUDY

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 an environmental and geotechnical study 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 and geotechnical study; and

WHEREAS, on August 28, 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 an environmental and geotechnical study of certain land submitted by Lichliter/ Jameson and Associates, Inc., in connection with acquisition of land for the Project; and to authorize the Corporation to take all necessary action to obtain such environmental and geotechnical study; 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 an environmental and geotechnical study submitted by Lichliter/Jameson and Associates, 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 and geotechnical study.

PASSED AND APPROVED this 9 day of Sept, 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)

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

August 28, 1991

Mr. Don Russell
Fort Bend Flood Control Water Supply Corporation
c/o Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, Texas 77471

Re: Stafford Run Flood Control Improvements
Acquisition of Cangelosi, McKenzie & Strube Tracts

Dear Mr. Russell:

The Stafford Run Flood Control project includes approximately 115 acres of detention facilities. Within the 115 acres, are a number of existing said pits. The Goldberg family, John Cangelosi, George McKenzie, W. P. Strube, and Missouri City, all own tracts that contain sand pits:

9.320 acres, Henry Goldberg et ux (tract 38)

25.405 acres, Goldberg Sand, Inc., (tract 49)

5.000 acres, Jacob Goldberg (tract 50)

12.144 acres, Missouri City (tract 28-B)

9.190 acres, John Cangelosi (tract 51)

7.813 acres, George McKenzie (tract 46)

2.337 acres, W. P. Strube (tract 46-A)

The consultants for the Corporation recommend that prior to making an offer for the above properties, we should perform an analysis to assist the appraiser in determining any remaining mining potential on all seven (7) tracts. In addition, a feasibility determination on reclaiming the Cangelosi tract for future development will be performed.

It has been requested by the corporation that soil borings be performed on all tracts except the Goldberg tracts. Since the Goldberg tracts are virtually surrounded by the other four (4) tracts, the soils data gathered from these four (4) tracts will be used to make a determination on the Goldberg tracts.

A. <u>SOILS INVESTIGATION (McBRIDE-RATCLIFF)</u>

Our proposed scope of study consists of a minimum of three phases: field exploration, laboratory testing, and engineering analyses of the field and laboratory data. The proposed work scope for each of these phases is outlined in the following paragraphs.

Field Exploration

We propose to drill borings on all applicable sites to a depth of 45 feet below existing natural ground, in order to evaluate soil stratifications and freshwater conditions in the depth which complies with the current Missouri City Ordinance on said pits. We also propose to continue all borings to a depth of 90 feet below existing natural ground to make similar evaluations between 45 and 90 feet of depth below existing natural ground.

The borings will be continually sampled to a depth of 10 feet and at five foot intervals thereafter. The samples recovered in the initial 45 foot of depth will be split to permit geotechnical testing and head space measurements. The remaining samples will be tested for geotechnical parameters only.

The borings in the western section of the McKenzie tract will be continually sampled because of the known presence of fill materials. Analytical testing will be performed to evaluate the potential for environmental risks resulting from the fill materials.

Because of the variable terrain at the sites, we propose to use buggy-mounted equipment to complete the soil borings. The drill rig will be decontaminated between bore holes at each location to reduce possible cross contamination. The samples recovered from the exploration will be split with one sample used for geotechnical testing, and the other used for environmental screening. Ground surface evaluations will be provided by Lichliter/Jameson & Associates, Inc., before drilling proceeds.

The number of borings proposed for each tract are as follows:

Cangelosi tract - 9 borings
McKenzie tract - 8 borings
Strube tract - 2 borings
Missouri City tract - 6 borings

Laboratory Testing

We will perform laboratory testing on selected representative samples to evaluate the physical and engineering properties of the recovered soils. Index testing will typically consist of Atterberg limits, natural moisture content, percent passing the No. 200 sieve, and grain size analyses.

Each of the recovered samples from both tracts will be initially screened in our laboratory by measuring organic vapor concentrations with a portable photoionization detector. On the basis of the headspace measurements and the conditions encountered during the field exploration, we will select samples for additional analytical testing. For the purposes of this proposal, we have assumed that total petroleum hydrocarbons, BTEX, and PCB testing will be performed. The analytical program for each tract will be developed after more information becomes available about the type of fill located in the western section of the McKenzie/Strube tract.

Engineering Analyses

We will prepare a report addressing the soil conditions encountered at the site. Our report will include:

- Description of the soil stratifications encountered in the project borings with constructed soil profiles showing our interpreted soil stratifications across the existing pits and across areas where future mining may be undertaken
- Description of the observed free-water conditions at the boring locations
- Evaluation of the suitability of the encountered soils for use as fill or other engineering purposes
- Descriptions of the environmental characteristics of the recovered samples based on the analytical test results

B. MAPPING OF EXISTING PONDS (L/JA)

We propose to perform the necessary surveying tasks to determine the profile of the bottoms of the existing ponds within the sites. The surveying activities include:

1. Control
2. Soundings
3. Tie in bore holes (except Goldberg tracts)
4. Office work by survey technician

C. DETERMINE THE QUANTITY OF REMAINING SAND (L/JA)

Utilizing previously obtained topography and the additional information obtained in A and B and the available computer software (digital terrain model) determine the amount of minable material remaining on site.

D. PREPARE A REPORT FOR APPRAISERS (L/JA - MRA)

Prepare a report indicating an analysis of the sites, the resulting quantities of materials to be mined, and the feasibility of reclamation on the Cangelosi tract. The report will be submitted to the project appraiser for their evaluation and use in determining the value of the sand operation.

ESTIMATE OF COST

			BASE COST 45-Ft. Depth	ADDL. COST 90-Ft. Depth
1.	**CANGELOSI TRACT**			
	A.	Soil Investigations		
		Field Exploration	$12,200.00	$4,000.00
		Laboratory Testing	3,250.00	1,350.00
		Analytical Testing	1,300.00	0.00
		Engineering Analyses	3,950.00	2,500.00
		Sub-Total	$20,700.00	$7,850.00
	B.	Mapping of Ponds		
		Control	$1,500.00	
		Soundings	3,500.00	
		Bore Holes	1,500.00	
		Sub-Total	$6,500.00	
	C.	Sand Calculations		
		Engineer, CADD Operator, DTM Program	$4,000.00	$4,000.00
	D.	Report Preparation	$4,000.00	$1,500.00
		TOTAL	**$35,200.00**	**$13,350.00**
2.	**McKENZIE TRACT**			
	A.	Soils Investigation		
		Field Exploration	$12,500.00	$4,500.00
		Laboratory Testing	2,400.00	1,600.00
		Analytical Testing	1,800.00	0.00
		Engineering Analysis	4,000.00	3,000.00
		Sub-Total	$20,700.00	$9,100,00

		BASE COST 45-Ft. Depth	ADDL. COST 90-Ft. Depth
McKENZIE TRACT (CONT.)			
B.	Mapping of Ponds		
	Control	$1,500.00	
	Soundings	3,500.00	
	Bore Holes	1,500.00	
	Sub-Total	$6,500.00	
C.	Sand Calculations		
	Engineer, CADD Operator, DTM Program	$4,000.00	$4,000.00
D.	Report Preparation	$2,500.00	$1,500.00
	TOTAL	**$33,700.00**	**$14,600.00**
3.	**STRUBE TRACT**		
A.	Soils Investigations		
	Field Exploration	$4,500.00	$2,000.00
	Laboratory Testing	600.00	500.00
	Analytical Testing	800.00	0.00
	Engineering Analyses	2,000.00	1,500.00
	Sub-Total	$7,900.00	$4,000.00
B.	Mapping of Ponds		
	Control	$500.00	
	Soundings	1,000.00	
	Bore Holes	500.00	
	Sub-Total	$2,000.00	
C.	Sand Calculations		
	Engineer, CADD Operator DTM Program	$1,000.00	$1,000.00

		BASE COST 45-Ft. Depth	ADDL. COST 90-Ft. Depth
STRUBE TRACT (CONT.)			
D.	Report Preparation	$2,500.00	$1,500.00
	TOTAL	**$13,400.00**	**$6,500.00**
4.	**MISSOURI CITY TRACT**		
A.	Soils Investigations		
	Field Exploration	$7,300.00	$5,500.00
	Laboratory Testing	1,600.00	1,600.00
	Analytical Testing	1,300.00	0.00
	Engineering Analyses	4,000.00	2,500.00
	Sub-Total	$14,200.00	$9,600.00
B.	Mapping of Ponds		
	Control	$1,500.00	
	Soundings	3,500.00	
	Bore Holes	1,500.00	
	Sub-Total	$6,500.00	
C.	Sand Calculations		
	Engineer, CADD Operator DTM Program	$4,000.00	$4,000.00
D.	Report Preparation	$2,500.00	$1,500.00
	TOTAL	**$27,200.00**	**$15,100.00**
5.	**GOLDBERG TRACTS**		
A.	Mapping of Ponds		
	Control	$2,000.00	
	Soundings	7,500.00	
	Sub-Total	$9,500.00	

GOLDBERG TRACTS (CONT.)		BASE COST 45-Ft. Depth	ADDL. COST 90-Ft. Depth
C.	Sand Calculations		
	Engineer, CADD Operator DTM Program	$6,000.00	$6,000.00
D.	Report Preparation	$2,500.00	$1,500.00
	TOTAL	**$18,000.00**	**$7,500.00**
	GRAND TOTAL ALL TRACTS	**$127,500.00**	**$57,050.00**

Acceptance of this proposal will void the previously accepted proposal on the Goldberg tracts. We appreciate the opportunity to submit this proposal. Please call me if you have any questions.

Very truly yours,

Tom Moody
Project Manager

TEM:skg

cc: Mr. A.J. Colbert
Mr. Jeff Council
Mr. Charlie Howard
Mr. Rick Zapalac
Mr. Dan Gerken, P.E.
Mr. James Pohl
Mr. Joe Allen

File: H-414-0031-0002

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 PROPOSAL FOR ENVIRONMENTAL AND GEOTECHNICAL STUDY FOR CANGELOSI, MCKENZIE, AND STRUBE TRACTS NEEDED 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 STUDY

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of September, 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 9 day of September, 1991.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

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THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 9 day of September, 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 Bud O'Shieles.

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

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

The resolution was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the resolution had been duly and lawfully adopted. The resolution thus adopted follows:

RESOLUTION APPROVING FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

WHEREAS, there is a public necessity for flood control improvements to the Flat Bank Creek, Middle Oyster Creek and Stafford Run watersheds (the "Project"), which are located in Fort Bend County, Texas; and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, by Resolution dated September 10, 1990, the Commissioners Court authorized the Corporation to acquire certain land after finding that a public necessity exists for the Project and requires acquisition of such land;

WHEREAS, the Corporation has funds available for the purpose of acquiring land for the Project;

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to finalize acquisition of certain tracts of land; Now, Therefore

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

Section 1: The Commissioners Court hereby approves the final purchase price for the tract of land submitted by the Corporation which is attached hereto as Exhibit "A", and authorizes the Corporation to acquire such tract of land, to execute all contracts and other documents in connection therewith, to make all payments due pursuant to the terms thereof, to execute closing documents necessary to consummate purchase of such tract of land, and to issue a check payable to Stewart Title Company for the purchase price and reasonable closing costs for the tract of land, as shown on Exhibit "A" attached hereto.

Section 2: The Corporation and its consulting engineers, attorneys and agents are hereby authorized to take all necessary actions, including filing condemnation proceedings, to finalize acquisition of the tract of land described in Exhibit "A" attached hereto.

PASSED AND APPROVED this 9 day of Sept, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT "A"

PURCHASE PRICES

Tract No.	Seller	Purchase Price
Tract #24 0.483 acres	Wanda Scarpinato	$ 21,000.00

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

> RESOLUTION APPROVING FINAL PURCHASE PRICES FOR AND AUTHORIZING EXECUTION OF DOCUMENTS FOR CERTAIN TRACTS OF LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND, INCLUDING FILING CONDEMNATION PROCEEDINGS

adopted by said Commissioners Court at a meeting, open to the public, held on the 9 day of September, 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 9 day of September, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

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CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL:

C. CONSIDER APPROVING CHANGE ORDER TO FLAT BANK CREEK CONTRACT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #2 in the amount of $210,985.50 as presented by Tom Moody, representing Lichliter/Jameson Association. (Recorded in minutes in full)

D. CONSIDER APPROVING PAYMENT OF BILLS:

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

Star Concrete	$ 42,255.60
Don L. Russell	150.00
Paul J. Council	150.00
A.J. Colbert	50.00
Rick Zapalac	50.00
Charlie Howard	100.00
Lichliter/Jameson	38,458.13
Affolter Contracting Co.	326,470.50
Thunderbird Utility District	22,006.04
United Texas Transmission Co.	338,142.90
Associated Environmental Consultants	11,900.00
Null & Associates	1,565.00
Total	$781,298.17

11. CONSIDER APPROVING RENEWAL OF CONTRACT WITH FORT BEND FAMILY HEALTH FOR INDIGENT CARE ELIGIBILITY SCREENING AND DETERMINATION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve renewal of contract with Fort Bend Family Health for indigent care eligibility screening and determination as presented by J.R. Hardin. (Recorded in minutes in full)

12. RECORD AMENDMENTS TO DISTRICT ATTORNEY'S WORTHLESS CHECK AND ASSET FORFEITURE BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to record amendments to District Attorney's Worthless Check and Asset Forfeiture Budgets. (Recorded in minutes in full)

13. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) APPROVE OVER $500 TAX REFUND; (2) REQUEST ADDITIONAL PERSONNEL FOR AUTOMOBILE DEPT. TO IMPLEMENT HOUSE BILL #2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refund in the amount of $2,405.20 for A&P Water & Sewer Supplies as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Judge Cordes, duly put and carried with Commissioner Pressley and Commissioner Lutts voting no, motion is lost to authorize two full time Clerk II positions to implement House Bill #2 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

CHANGE ORDER

53 1080

No. 2

10/C

AS PER ORIGINAL

PROJECT: Flat Bank Creek Improvements

DATE OF ISSUANCE: September 6, 1991

OWNER: (Name, Address)
Fort Bend County Flood Control Water Supply Corporation
c/o Lichliter/Jameson & Associates, Inc.
11111 Brooklet Drive, Suite 100
Houston, Texas 77099-3596

CONTRACTOR:
Star Concrete Construction, Inc.
8016 Dockal
Houston, Texas 77028

OWNER's Project No. H-414-0300-28

ENGINEER:
Lichliter/Jameson & Associates, Inc.

CONTRACT FOR:
Drainage Channel Improvements and Appurtenances for Flat Bank Creek

ENGINEER's Project No. H-414-0300-28

You are directed to make the following changes in the Contract Documents.

Description: 1.Increase Item No. 19 by 7,403 S.Y.

Purpose of Change Order: Adjust scope of work due to unknown subsurface conditions

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 954,067.00	Original Contract Time 240 Calendar Days days or date
Previous Change Orders No. 0 to No. 1 $ 24,331.50	Net change from previous Change Orders 0 days
Contract Price prior to this Change Order $ 978,398.50	Contract Time Prior to this Change Order 240 Calendar Days days or date
Net Increase (~~Decrease~~) of this Change Order $ 210,985.50	Net Increase (~~Decrease~~) of this Change Order 20 days
Contract Price with all approved Change Orders $ 1,189,384.00	Contract Time with all approved Change Orders 260 Calendar Days days or date

RECOMMENDED:
by Tom Moody
Engineer

APPROVED:
by [signature]
Owner
DON RUSSELL
PRESIDENT
FT. BEND FLOOD CONTROL
& WATER SUPPLY CORP.

APPROVED:
by [signature] V.P.
Contractor

FORMS/CHANGE

53 1081 10/1

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

AUGUST 1991 INVOICES

Star Concrete	42,255.60
Don L. Russell	150.00
Paul J. Council	150.00
A.J. Colbert	50.00
Rick Zapalac	50.00
Charlie Howard	100.00
Lichliter/Jameson	38,458.13
Affolter Contracting Co.	326,470.50
Thunderbird Utility District	22,006.04
United Texas Transmission Co.	338,142.90
Associated Environmental Consultants	11,900.00
Null & Associates	1,565.00
Total	781,298.17

RECEIVED
1991
JUDGE

REQUISITION CERTIFICATE NO. 290

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 Star Concrete $ 42,255.60

for Release of 50% of retainage

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 two thaband two hundred fifty five 60/100
for the purposes(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 8/14/91

REQUISITION CERTIFICATE NO. 291

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 $ 150.00
for Directors fees for attending 3 meetings @ $50.00 per meeting.
(8/14, 8/23 and 8/28, 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.

RECORDER'S MEMORANDUM

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Aug 28, 1991

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RECORDER'S MEMORANDUM

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

53 1084

REQUISITION CERTIFICATE NO. 292

County Treasurer
Fort Bend County, Texas

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

to Paul J. Council $ 150.00
for Directors fees for attending 3 meetings @ $50.00 per meeting.
(8/14, 8/26 and 8/28, 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 Aug. 28, 1991

\for649\invoice.2

RECORDER'S MEMORANDUM

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53 1085

REQUISITION CERTIFICATE NO. 293

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 50.00

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

(August 28, 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 $ 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 Aug. 28, 1991

\for649\invoice.3

RECORDING MEMORANDUM

This page is [illegible] for photographic recording [illegible] copy, discolored [illegible]. All block-outs, additions and changes were presented at time instrument was filed and recorded.

53 1086

REQUISITION CERTIFICATE NO. 294

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~~ 50.00

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

(8/26 and 8/28, 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 & 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 Aug. 28, 1991

\for649\invoice.4

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

53 1087

REQUISITION CERTIFICATE NO. 295

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 $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.
(8/14 and 8/28, 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 & 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 Aug. 28, 1991

\for649\invoice.5

MEMORANDUM

53 1088

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

REQUISITION CERTIFICATE NO. 296

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 $ 38,458.13

for July 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 $ Thirty-eight thousand, four hundred fifty-eight dollars and 13/100 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 Aug. 28, 1991

\for649\invoice.6

53 1089

REQUISITION CERTIFICATE NO. 297

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. $ 326,470.50

for Pay Estimate No. 11 & 12

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred twenty-six thousand, four hundred seventy 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 Aug. 28, 1991

\for649\invoice.7

RECORDER'S MEMORANDUM

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

REQUISITION CERTIFICATE NO. 298

County Treasurer
Fort Bend County, Texas

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

to Thunderbird Utility District $ 22,006.04
for Utility Adjustments

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty two thousand, six dollars and 04/100 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 Aug. 28, 1991

\for649\invoice.8

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

REQUISITION CERTIFICATE NO. 299

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 United Texas Transmission Co. $338,142.90

for Pipeline Adjustments

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred, thirty-eight thousand, one hundred forty-two dollars and 90/100 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 Aug. 28, 1991

\for649\invoice.9

RECORDER'S MEMORANDUM

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

REQUISITION CERTIFICATE NO. 300

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 Associated Environmental Consultants, Inc. $11,900.00
for Phase I Environmental Assessment for tracts 11-27 Stafford Run

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

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

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

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

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

RECORDER'S MEMORANDUM

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Aug. 28, 1991

\for649\invoice.11

53 1093

REQUISITION CERTIFICATE NO. 301

County Treasurer
Fort Bend County, Texas

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

to Null & Associates $ 1,565.00

for Audit services

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand five hundred sixty five 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 Aug. 28, 1991

RECORDER'S MEMORANDUM
This [illegible] for photographic recordation [illegible] or photo copy, discolored [illegible]. All block-outs, additions and changes were presented at time instrument was filed and recorded.

53 1094 #11

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

THIS AGREEMENT is made on this the ____ day of _____, 1987, by and between FORT BEND COUNTY (hereinafter referred to as "County"), a body politic, acting herein by and through its Commissioners' Court, duly authorized and empowered, and FORT BEND COUNTY OFFICE OF EARLY CHILDHOOD DEVELOPMENT, INC. (hereinafter referred to as "OECD"), acting herein by and through its duly authorized officers.

WHEREAS, Article 4438f, Vernon's Texas Civil Statutes, commonly referred to as the Texas Indigent Health Care and Treatment Acts, mandates Fort Bend County, Texas to provide certain non-emergency health care assistance to each eligible resident of said county who does not reside within the area that a public hospital or hospital district has a legal obligation to serve; and,

WHEREAS, the County is obligated to establish a procedure to receive the applications of residents for health care under the County Indigent Health Care Program, and the County is further required to establish eligibility standards and applications, documentation and verification procedures for the determination of such eligibility of its residents; and

WHEREAS the County desires OECD to be the office designated by the County to receive and process applications of eligibility under the County Indigent Health Care Program; and

WHEREAS, OECD desires to be the office designated by the County to receive and process applications of eligibility under the County Indigent Health Care Program;

NOW, THEREFORE, in consideration of the mutual understanding and agreement set forth, the County and OECD agree as follows:

It is understood and agreed between the parties that the primary purpose of this agreement is to establish and promulgate the eligibility standards and applications, documentation and verification procedures for the determination of eligibility of residents under the Texas Indigent Health Care and Treatment Act.

I.

A. OECD agrees that it shall be responsible for the establishment and promulgation of eligibility standards and applications, documentation and verification procedures for the determination of eligibility of Fort Bend County residents under the Texas Indigent Health Care and Treatment Act and the County Indigent Health Care Program.

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RECORDER'S MEMORANDUM

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B. The term "eligibility" as used herein shall mean that eligible resident of Fort Bend County who meets the income and resources requirement established by the Texas Indigent Health Care and Treatment Act, Texas Department of Human Resources and by the County.

II.

A. It is understood and agreed between the parties that OECD will screen all applicants for qualifications under the County Indigent Health Care Program. It shall be the duty of OECD to follow all prescribed procedures set forth from time to time by the Texas Department of Human Resources and County, as well as meeting all requisite requirements of said Article 4438f.

B. OECD will be responsible for the preparation of all documentation, reports, verification, applications, and necessary information in behalf of County to meet the Texas Department of Human Resources' requirements, as to eligibility for State assistance on approved applicants.

C. OECD agrees that it shall screen and qualify approved applicants periodically as required, and in no event less often than every six (6) months.

D. It is agreed that the remaining balance of the start-up fee for the 1986-1987 contract of $8,419.60 be retained by OECD as part consideration of this agreement.

III.

It is understood between the parties that the County shall pay OECD the additional sum of Sixty Thousand and no/100 dollars ($60,000.00) for the record verification and documentation set forth in this Contract during the term of this contract, payable in twelve (12) equal monthly payments of $5,000.00 each with the first of said payments due on November 1, 1987 and a like payment due on the first day of each month thereafter during the term of this contract. Payment by County shall be made upon such requirements as established by the County Auditor's Office.

IV.

Article 4438f gives a disqualified applicant the right of an appeal. It will be the obligation of Commissioners' Court of Fort Bend County to establish a Review Board consisting of five (5) persons appointed by Commissioners' Court for a term to run concurrently with this Agreement to review all appeals. The findings of the Review Board will be deemed final by Commissioners' Court.

RECORDER'S MEMORANDUM

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

V.

A. The terms of this Agreement shall commence on October 1, 1987 and shall continue through September 30, 1988, and shall be automatically renewable for successive periods of one year thereafter unless either party gives written notice to the other of its intent not to renew this Agreement not later than sixty (60) days prior to the termination of the then current term.

B. Notwithstanding the foregoing, if for any reason the Texas Department of Human Resources determines that the County has not met the requirements of the Texas Indigent Care and Treatment Act, the County shall have the right to terminate this agreement at any time thereafter, or the County might at its sole discretion, give OECD the opportunity to correct the non-compliances determined by the Texas Department of Human Resources so as the County would qualify under the said Act.

VI.

The provisions of this Contract are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Contract and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Contract to other persons or circumstances shall not be affected thereby, unless in the opinion of the County or OECD the purposes of this Contract have been rendered unclear.

VII.

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

VIII.

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

IX.

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

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands on the date written below.

FORT BEND COUNTY, TEXAS

Dated: _____

By: _____
Jodie E. Stavinoha
County Judge

ATTESTED:

_____
Dianne Wilson
County Clerk

OFFICE OF EARLY CHILDHOOD DEVELOPMENT OF FORT BEND COUNTY, TEXAS

Dated: _____

By: _____

Title: _____

MEMORANDUM

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#12

53 1098

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

August 30, 1991

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County, Texas
Jane Long Annex
Richmond, Texas 77469

Gentlemen:

By this letter I am requesting to be placed on the Commissioners' Court Agenda for September 9, 1991. The agenda items are as follows:

Amending the Worthless Check Budget and the Asset Forfeiture Budget. Both items would be for recording into the Commissioners' Court Minutes.

I am attaching a copy of the amendments for you.

Thank you for your attention to this request.

Sincerely,

Jack R. Stern

RECEIVED
SEP - 6 1991
COMMISSIONERS COURT

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

FORT BEND COUNTY

DISTRICT ATTORNEY

THIRD AMENDED ASSEST FORFEITURE

BUDGET 1991

SEPTEMBER 9, 1991

0701	Conference/Seminars/Training	$	4000.00
1010	Property and Equipment	$	25,404.15
1062	Office Supplies	$	7,000.00
4009	Crime Prevention Programs	$	500.00
4010	Fees and Services	$	8,400.00
4012	Special Criminal Investigations	$	7,500.00
4013	Officers Training Supplies	$	750.00
		$	53,554.15

FIFTH AMENDED WORTHLESS

CHECK FUND

BUDGET 1991

SEPTEMBER 9, 1991

0200	Salaries and Labor	$15,259.27
0300	Social Security	1,820.41
0400	Retirement	1,591.83
0701	Conferences/Seminars/Training	2,296.55
1010	Property and Equipment	42,559.96
1062	Office Supplies	2,820.00
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
		$77,337.05

53 1101 #13/1

MEMORANDUM

TO: County Judge Roy L. Cordes, Jr.
Commissioner R. L.(Bud) O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts

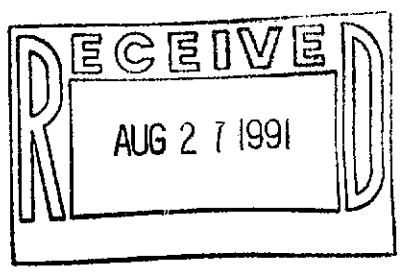
FROM: Marsha P. Gaines, Tax Assessor-Collector

SUBJECT: Over $500.00 Refund

DATE: August 26, 1991

Please place the following item on the September 9, 1991 Commissioners Court agenda:

Approval of over $500.00 refund for A&P Water & Sewer Supplies
Change in value due to
warehouse double assessed
with another account.
#9960130008860907
$2,405.20



53 1102

AS PER ORIGINAL

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	EXEMPTIONS	VALUES
P22988 (22988) 9960-02-000-0190-901 G01 ID: BENES JOSEPH B P O BOX 721736 HOUSTON, TX 77272-1736	PERSONAL PROPERTY FURN & FIX & VEHICLE LOCATED AT 1000 AUSTIN ST #A IN RICHMOND SITUS: 1000 AUSTIN ST #A ENTITIES: G01, C15, S01, D01, F01 SUPP CODE: CP - CHANGE PROPERTY CHANGE ADDRESS		***** CURRENT VALUES ***** PERSONAL $ 11,000 ASSESSED $ 11,000 TAXABLE $ 11,000 ***** PREVIOUS VALUES ***** ASSESSED $ 11,000 TOTAL EX $ 0 TAXABLE $ 11,000 ***** GAIN OR LOSS ***** TAXABLE $ 0
P24894 (232527) 9960-13-000-8860-907 G01 ID: A&P WATER & SEWER SUPPLIES INC % KLEIN & BARENBLAT 504 MILAM BLDG SAN ANTONIO, TX 78205-1677	PERS PROP MACH/SHOP EQ, MAT HNDLG EQ, F&F, COMP EQ, INV, COMM EQ, AUTO, TRUCKS, PORT BLDG, WHSE BINS & SHELVES (TYP) SITUS: 14043 PIKE RD ENTITIES: G01, C09, S07, W03, D01, SUPP CODE: CV - CHANGE VALUE CHANGE VALUE FOR '90 - WAREHOUSE BUILDING D/A WITH #0118-00-000-4000-907 & CHANGE ADDRESS		***** CURRENT VALUES ***** PERSONAL $ 713,510 ASSESSED $ 713,510 TAXABLE $ 713,510 ***** PREVIOUS VALUES ***** ASSESSED $1,143,010 TOTAL EX $ 0 TAXABLE $1,143,010 ***** GAIN OR LOSS ***** TAXABLE $ -429,500
P153679 (173448) 9962-03-090-0001-907 G01 ID: CIRCLE BUSINESS CREDIT INC 6720 CASTLE CREEK PKWY #400 INDIANAPOLIS, IN 46250	PERSONAL PROPERTY EQUIP LEASED TO G PRUITT AT 6639 ROBERSON IN HOUSTON SITUS: 6639 ROBERSON ENTITIES: G01, C05, S07, D01, F01 SUPP CODE: ADD - ADD ACCOUNT ADD ACCT PER LATE RENDITION		***** CURRENT VALUES ***** PERSONAL $ 17,710 ASSESSED $ 17,710 TAXABLE $ 17,710 ***** PREVIOUS VALUES ***** PREVIOUS VALUES DO NOT EXIST FOR THIS ITEM ***** GAIN OR LOSS ***** TAXABLE $ 17,710
P153681 (232508) 9962-21-099-0008-907 G01 ID: TELE-AMERICA COMMUNICATIONS CO 3636 WESTCHASE DR HOUSTON, TX 77042	PERSONAL PROPERTY TWO PAY TELEPHONE STATIONS LOCATED IN CITY OF MEADOWS ENTITIES: G01, C08, S07, M15, D01, SUPP CODE: ADD - ADD ACCOUNT NEW ACCT FOR '90 PER LATE RENDITION		***** CURRENT VALUES ***** PERSONAL $ 2,570 ASSESSED $ 2,570 TAXABLE $ 2,570 ***** PREVIOUS VALUES ***** PREVIOUS VALUES DO NOT EXIST FOR THIS ITEM ***** GAIN OR LOSS ***** TAXABLE $ 2,570

APR 18 1991

APR 18 1991

TOTAL EXEMPTIONS $ 0 TOTAL TAXABLE $ 744,790

14:12 Ft BEND CO TAX A/C P 04

53 1103 93

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

AUG 16 1991

AS PER ORIGINAL

APPLICATION FOR TAX REFUND AUG 16 1991

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: A & P Water & Sewer Supplies Inc
Address: % Klein & Barenblat, 504 Milam Bldg, San Antonio, Texas78205
Telephone Number (if additional information needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Pers Prop Mach/Shop Eq., Mat. Handlg Eq., F & F, Comp Eq., Inv, Comm Eq., Auto, Trucks, Port Bldg, Whse Bins & Shelves
Address or Location of Property:
Account Number of Property: 9960-13-000-8860-907 or Receipt #91020955959

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 90	01/31/91	$6400.86	$2405.20
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Warehouse building double assessed W/ 0118-00-000-4000-907

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

Signature — 8-14-91 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

53 1104

AS PER ORIGINAL

REFUND AUTHORIZATION

I, Monica Sleeper, Agent, as officer for ~~O & R Utilities~~,
request the refund on account number 9960-13-000-8860-907
for the tax year(s) 1990, be issued to :

A & P WATER & SEWER SUPPLIES, INC.

NAME

504 MILAM BUILDING

ADDRESS

SAN ANTONIO, TEXAS 78205

CITY, STATE, ZIP

Monica Sleeper

~~OFFICER~~ AGENT SIGNATURE

Cindy Mendez

NOTARY

August 14, 1991

DATE

CINDY MENDEZ
Notary Public,
State of Texas
My Comm. Exp. 12-12-92

53 1105 #13/2

MEMORANDUM

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

FROM: Marsha P. Gaines

SUBJECT: Additional Personal

DATE: September 5, 1991

Please place the following item on the Commissioner Court Agenda for September 9, 1991:

Request Additional Personnel for the Automobile Department to implement House Bill #2

14. CONSIDER APPROVING RESERVED DEPUTIES BRIAN K. ALLEN, JOHN H. GOODMAN, JESSIE A. RODRIGUEZ AND CHARLES M. SINGLETON, PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputies Brian K. Allen, John H. Goodman, Jessie A. Rodriguez and Charles M. Singleton along with bonds & oaths as presented by Rob Cook, Constable Pct. 3. (Recorded in minutes in full)

15. CONSIDER APPROVING AMENDMENT TO EXISTING CHILD WELFARE CONTRACT BETWEEN TEXAS DEPT. OF HUMAN SERVICES AND FORT BEND COUNTY FOR EXPEDITED FOSTER CARE PAYMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve amendment to existing Child Welfare Contract between Texas Department of Human Services and Fort Bend County for expedited foster care payment. (Recorded in minutes in full)

16. CONSIDER APPROVING EXTENSION OF SICK LEAVE FOR PCT. 2 EMPLOYEE:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize extension of sick leave for Frank Twardowski, Constable Pct. 2 deputy from September 9, 1991 through September 12, 1991. (Recorded in minutes in full)

17. SET 1992 FEE SCHEDULE AS MANDATED BY SEC. 118.131, LOCAL GOV. CODE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set 1992 fee schedule as mandated by Sec. 118.131, Local Government Code for services by the Sheriff, Constables, County Clerk, District Clerk, and Justice Courts as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

18. ACCEPT FUNDS FROM AUGUST 10 SPECIAL ELECTION AND DEPOSIT INTO APPROPRIATE FUND:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept check from Needville I.S.D. in the amount of $655.05 for August 10, 1991 Special Election and deposit into election fund. (Recorded in minutes in full)

19. CONSIDER AND APPROVE INCREASED FEES FOR E.M.S. SERVICES:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize the following increased fees for E.M.S. Services effective October 1, 1991. (Recorded in minutes in full)

	Current	Proposed
Local Transport	$ 60.00	$175.00 plus supplies and $ 5.00 per mile
Long Distance	$130.00	$175.00 plus supplies and $ 5.00 per mile
Interhospital	$ 75.00	$175.00 plus supplies and $ 5.00 per mile
Life Flight	$ 45.00	$100.00 plus supplies

#14

53 1107

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

July 9, 1991

Rob Cook
Constable Pct. #3
P.O. Box 52
Sugar Land, Tx 77478

Dear Constable Cook:

I have completed my background and work history checks on the following applicants: Mr. Brian K. Allen, Darnell J. Brooks, John H. Goodman and Jessie A. Rodriguez. I have no problem with any of these applicants going to work in your department as Deputy Reserves.

If you have any questions please do not heistate to call me at 341-8631.

Sincerely,

Bill Thomas

Bill Thomas

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

53 1108

7—B—011

Merchants BONDING CO. — Mutual — TX 452442

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 26th day of August, 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 26th day of August, 19 91.

Brian Keith Allen — Principal

MERCHANTS BONDING CO. (Mutual)

By _____ Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Brian Keith Allen 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 26th day of August, 19 91.

SEAL

Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Brian Keith Alleen, 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) Brian Allen

Sworn to and subscribed before me at Stafford, Texas, this 26th day of August, 19 91.

Diane Reyes

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

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

ATTEST:

Dianne Nilson Clerk,
County Court Fort Bend County.

Date 9-9-91, 19___
Roy Cordes Jr. County Judge,
Fort Bend County, Texas

Bond Original #14

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

53 1110

AS PER ORIGINAL

July 9, 1991

Rob Cook
Constable Pct. #3
P.O. Box 52
Sugar Land, Tx 77478

Dear Constable Cook:

I have completed my background and work history checks on the following applicants: Mr. Brian K. Allen, Darnell J. Brooks, John H. Goodman and Jessie A. Rodriguez. I have no problem with any of these applicants going to work in your department as Deputy Reserves.

If you have any questions please do not heistate to call me at 341-8631.

Sincerely,

Bill Thomas

Bill Thomas

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

RECEIVED
AUG 30 1991
COUNTY JUDGE

53 1111

7—B—011

Merchants BONDING CO. —Mutual— TX 452441

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Jessie Rodriguez, 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] Precinct Three, 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 16 day of August, 1991, duly Appointed (Elected - Appointed) to the office of Reserve 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 Reserve Deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 16 day of August, 1992.

Jessie Rodriguez
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Fort Bend } ss.

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

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

this 16 day of August, 1991.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Jesse Rodriguez, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Reserve 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) Jesse Rodriguez

Sworn to and subscribed before me at Stafford, Texas, this 16 day of August, 19 91

Diane Ruiz

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Jesse Rodriguez as deputy 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 9-9-91, 19 91

County Judge,
Fort Bend County, Texas

53 1113 #14

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

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

July 9, 1991

Rob Cook
Constable Pct. #3
P.O. Box 52
Sugar Land, Tx 77478

Dear Constable Cook:

I have completed my background and work history checks on the following applicants: Mr. Brian K. Allen, Darnell J. Brooks, [redacted] and Jessie A. Rodriguez. I have no problem with any of these applicants going to work in your department as Deputy Reserves.

If you have any questions please do not heistate to call me at 341-8631.

Sincerely,

Bill Thomas

Bill Thomas

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

RECEIVED
JUL 2[illegible] 1991

53 1114

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

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of FT. BEND } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF- 13399045

That we, JOHN HOWARD GOODMAN, 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'ER COURT PCT #3, his successors in office, in the sum of[2] FIVE THOUSAND AND NO/100 ($ 5,000) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 27th day of AUGUST, 19 91.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 27th day of AUGUST, 19 91, duly APPOINTED (Elected-Appointed) to the office of DEPUTY CONSTABLE for a term of 4 years beginning the 27th day of AUGUST 19 91 and ending the 27th day of AUGUST 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]

SEAL
SOUTH DAKOTA

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

Principal

Countersigned: WESTERN SURETY COMPANY

By _____ Resident Agent

By _____ President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FT. BEND } ss

Before me, ANNE DYE on this day, personally appeared JOHN HOWARD GOODMAN, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at STAFFORD (FT. BEND), Texas, this 27th day of AUGUST, 19 91.

STAFFORD (FT. BEND)

SEAL _____ 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

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

Signed John H. Goodman

Sworn to and subscribed before me at FORT BEND COUNTY, Texas, this 5TH day of SEPTEMBER, 1991.

Synthia A. Salinas, NOTARY

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

FORT BEND County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

The foregoing bond of John Howard Goodman as deputy 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 9-9-91, 19____
Roy Cordes Jr. County Judge,
Fort Bend County, Texas

53 1116

#14

Bond original attch.

AS PER ORIGINAL

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

August 29, 1991

Mr. Rob Cook
Constable Pct. #3
P.O. Box 52
Sugar Land, Tx 77487

Dear Constable Cook:

I have completed the background and reference check on Mr. Charles M. Singleton 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 at 341-8619.

Sincerely,
Richard Selleh

Richard Selleh
Personnel Director

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

RECEIVED
AUG 30 1991
COUNTY JUDGE

53 1117

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-12747983

That we, Charles M. Singleton, 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] Precinct 3, Fort Bend County, his successors in office, in the sum of[2] Two Thousand and no/100 ($ 2,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 16th day of August, 1991.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 16th day of August, 1991, duly Appointed (Elected-Appointed) to the office of Reserved Deputy for a term of 1 year beginning the 16 day of August 1991 and ending the 16 day of August 1992, 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

Charles M. Singleton
Principal

WESTERN SURETY COMPANY

By J. R. Kirby
President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, CHARLES M. SINGLETON on this day, personally appeared AND IS, 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 SUGAR LAND, Texas, this 16TH day of AUGUST, 19 91.

SEAL

JO ANN RENFRO
Notary Public, State of Texas
My Commission Expires 2-19-92

Jo Ann Renfro

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 company that issued the bond. 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.

Form 862 — 8-84

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

AS PER ORIGINAL

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

Signed Charles Singleton

Sworn to and subscribed before me at FORT BEND COUNTY, Texas, this 5TH day of SEPTEMBER, 19 91.

Synthia A. Salinas, NOTARY

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

FORT BEND County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

The foregoing bond of Charles Singleton as deputy 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 9-9, 19 91

Roy Cuellar County Judge,
Fort Bend County, Texas

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

DATE: August 22, 1991

FROM: CONSTABLE ROB COOK
PRECINCT #3

TO: RICHARD SELLEH
PERSONNEL DIRECTOR

DEAR RICHARD;

This is to advise you that Reserve Deputy Applicant Charles M. Singleton has been submitted to a complete criminal background and criminal history check.

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

Thank you for your cooperation and help in this matter.

Respectfully,

Rob Cook

Rob Cook
Constable Prec. #3

RC/lbn

53 1120

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 July 8, 1991

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
SINGLETON	Charles	Marshall	224-70-1227

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
3122 WAGON TRAIL	SUGAR LAND	TX.	77479	11-29-46, Hampton VA

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
#2, 1700 CHEYENNE, BAY CITY, TX. 77479

TELEPHONE:
BUSINESS 713-676-3220
RESIDENCE 713-265-4470

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
SELF	4	05040075 / 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.
WIFE		

NAME	ADDRESS	PHONE
EILEEN SINGLETON	SAME	W. 240-6700, H. 265-4470

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER	—	—	PERFORM SHIFT WORK ☐ YES ☑ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
RESERVE 7 YRS

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
BASIC CERTIFICATION, 1985 TCLEOSE. ATTENDED COURSES IN DRUG ENFORCEMENT, NUMEROUS COURSES AT FT. BEND ACAD. & CERTIFIED NRA POLICE FIREARMS INSTRUCTOR

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	NONE			
READ				
WRITE				

EDUCATION

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
Princeton High School, Princeton, VA	60	65	—		6/65
NEWPORT NEWS SHIPBUILDING APPRENTICE SCHOOL, NEWPORT NEWS, VA	65	69	DESIGN		7/69
BRAZOSPORT COLLEGE POLICE ACADEMY	7/85	11/85	BASIC CERT		12/85

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

ACTIVITIES

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
DRUG ENFORCEMENT

HOBBIES/LEISURE TIME INTEREST
SOFTBALL, BASKETBALL, UMPIRING

Revised 8-19-87

AS PER ORIGINAL 53 1121

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
NONE				

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

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

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	MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	10/88	90	NAME PRESENT OR LAST EMPLOYER: BROWN & ROOT INC.	3500/MO	CURRENTLY EMPLOYED
			ADDRESS & TELEPHONE NUMBER: HOUS. HOUSTON TX		
TO	PRESENT		NAME OF SUPERVISOR: AL SMITH		
FR	FEB	85	NAME-PRIOR EMPLOYER: CITY OF BAY CITY POLICE DEPT	2200/MO	WIFE TRANSFERRED TO HOUS., ACCEPTED RE-EMPLOYMENT WITH BROWN & ROOT
			ADDRESS & TELEPHONE NUMBER: 2501 AVE A. BAY CITY, TX		
TO	SEPT	90	NAME OF SUPERVISOR: MIKE BAKER		
FR	4	73	NAME-PRIOR EMPLOYER: BROWN & ROOT INC	3300/MO.	REDUCTION OF FORCE
			ADDRESS & TELEPHONE NUMBER: HOUS. TX.		
TO	2	85	NAME OF SUPERVISOR: AL SMITH		
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?	
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. 240-6700

	NAME-INITIALS / LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A.	JIM BROWN	53 TIVERTON, SUGAR LAND	OWNER GEO P. BROWN SERVICES-	18
B.	RICHARD S. GLASSCOCK	2909 OAK DR, BAY CITY TX	CPA, 409-244-3919	10
C.	RUDY HAFERNICK	53 SAN JACINTO, BAY CITY, TX	CITY OF BAY CITY PARKS & REC. DIRECTOR - 409-245-9518	10

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

	NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A.	NONE			
B.				

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. NONE		B.	

ADDL. 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.

C M S . [illegible] 7-8-91

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. 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.

8/28 xc: County Attorney
9/5 Commissioners
Co. Clerk

AGENDA ITEM
53 1122 #15

Texas Department of Human Services

COMMISSIONER
Ron Lindsey

CHILDREN'S PROTECTIVE SERVICES
117 LANE DRIVE SUITE 50
ROSENBERG, TEXAS 77471

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

August 26. 1991

Honorable Judge Roy L. Cordes, Jr.
501 Jackson Street, Suite 103
Richmond, Texas 77469

Dear Judge Cordes:

The Texas Department of Human Services again, has made available expedited foster care payments to counties.

In order to receive this payment an amendment to the existing contract between Commissioners Court and the Texas Department of Human Services must be signed. The amount available to Fort Bend County is $33,375.00, which must be paid back by August 31, 1992.

Enclosed is an original and two copies of the amendment and State of Texas Purchase Voucher, Form 4116. Please review and sign all three copies of the amendment and Form 4116. Return all signed copies to me and I will forward them to the appropriate office.

Please contact me at 341-7753 ext. 2177, if additional information is needed.

Sincerely,

Sandra Rosinski Russell, MSW, CSW
CPS Supervisor II

SRR:cmc

Enclosure

RECEIVED
AUG 27 1991
COUNTY JUDGE

cc: Dr. F. J. Boland, Chairman, FBC CPS Board
FBC Children's Protective Services Board members
Robert N. Grayless, County Auditor
Beverly Nussbaumer, Lead Program Manager
File

53 1123 15

11-X-2027

AMENDMENT

TO THE

CHILD WELFARE CONTRACT

Between

TEXAS DEPARTMENT OF HUMAN SERVICE

and

COMMISSIONERS' COURT

of

FORT BEND COUNTY

The Texas Department of Human Services (hereinafter called the Department) and Fort Bend County, Texas (hereinafter called the County) entered into a child welfare contract effective on June 13, 1977, under which a child welfare program is jointly administered by the County and the Department, primarily through the Child Welfare Board established by the County. The Department and the County mutually agree to amend such contract as set out below.

The Department agrees to make one payment to the County of the amount of the Board's average monthly billing during FY'91. The County agrees to use such funds only for carrying out the terms of the contract. The County further agrees to liquidate the entire amount of such payment by giving a county check to the Department by August 31, 1992. The Department's payment to the County made as soon as possible after execution of this agreement.

Fort Bend County

BY: Roy Cordes Jr.
County Judge

9-9-91
DATE

Texas Department of Human Services

BY: _____
Regional Administrator
Region 11

_____
DATE

53 1124

Comptroller's Form 74-112 (Rev. 7-85/5)

STATE OF TEXAS PURCHASE VOUCHER

a. Trans Code	b. Batch No.	c. Agency No.	d. Agency PIN	e. Agency Voucher No
		324		

f. Comptroller's Voucher No.	g. Agency Name	h. Order Date	i. Requisition No
	TEXAS DEPARTMENT OF HUMAN SERVICES		

j. Invoice Date	k. Voucher Amount	l. Payee Reference No.	m. Purchasing Comm No
8/21/91	$33,375.00		

o. Comptroller's Vendor I.D. No.	p. Agency Voucher No.
30003259659000	

x. Pay To: (Name, Address, City, State, ZIP)

FORT BEND CHILD WELFARE BOARD
117 LANE DRIVE SUITE 50
ROSENBERG, TEXAS 77471

q. Fund No	r. FY	s. Cost Center	t. Comp Object	u. Agency Object	v. Amount	w. Vendor Invoice No
y TOTAL						

(Agency Use)	
Reg./Div.	
Prog. Act. Code	
Obj. Code	
Proj. No.	

z. DELIVERY DATE	aa. DESCRIPTION OF ARTICLES OR SERVICES	bb. QUANTITY	cc. UNIT PRICE	dd. AMOUNT
9/91	Foster Care Expedited Payments for Social Services provided in accordance with Texas Revised Civil Statutes, Articles 21 and 22 of the Texas Human Resources Code.			$33,375.00

ee. **I certify that the above services were rendered, or goods received, and that they correspond in every particular with the contract under which they were procured and that the invoice is true and unpaid.**

Signature—Vendor Representative	Title	Telephone No.
	County Judge	713/341-8608

Signature—Agency Representative	Telephone No.

Title	Mail Code

Signature—Agency Representative	Telephone No.

Title	Mail Code

ff. AGENCY APPROVAL ▷ Date Approved for Payment

Name

Title

PRICES ABOVE ARE APPROVED
State Purchasing and General Services Commission

BY:

DHS Form 4116/5-86

53 1125 #16

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

To: Members of Commissioners Court

From: Richard Selleh - Personnel Director RHS

Date: August 29, 1991

Subject: Extended Sick Leave of Employee of Constable Precinct # 2

Deputy Constable Frank Twardowski of Precinct # 2 recently underwent back surgery. Mr. Twardowski qualifies for four days extended sick leave under the County policy. He has never abused his sick time and in his twenty months with the County had accumulated 94.34 hours of sick time. It is my recommendation that extended sick leave be granted to Deputy Constable Twardowski.

4 days extended sick leave

RECEIVED
AUG 30 1991
COUNTY JUDGE

53 1126

AS PER ORIGINAL

RAY L. BREEDING

CONSTABLE
PRECINCT # 2, FORT BEND COUNTY

TO: RICHARD SELLEH

DATE: 08/20/91

SUBJECT: EXTENDED SICK LEAVE

DEAR MR. SELLAH,

THIS LETTER IS TO INFORM YOU THAT FRANK TWARDOWSKI OF THIS DEPARTMENT IS ILL, AND SUFFERING WITH PAIN IN HIS LOWER BACK. DUE TO THESE CIRCUMSTANCES HE HAS BEEN UNABLE TO PERFORM HIS DUTIES OVER THE LAST FOUR WEEKS . THRU THIS DATE HE HAS USED ALL OF THE 77.72 HRS. OF SICK TIME, AND ALL OF THE 84.68 HRS. OF VACATION TIME ACCUMULATED. TODAY I RECEIVED A CERTIFICATE FROM HIS DOCTOR AS TO HIS INABILITY TO RETURN TO WORK FOR SIX TO EIGHT WEEKS. THE PROGNOSIS AS STIPULATED IN THE ENCLOSED CERTIFICATE IS "HERNIATED NUCLEUS PULPOSUS", AND FRANK WILL SUBMIT TO AN OPERATION LATER THIS WEEK. DUE TO THESE UNFORTUNATE DEVELOPMENTS, AND ON BEHALF OF FRANK TWARDOWSKI, I AM REQUESTING EXTENDED SICK LEAVE IN THE AMOUNT OF TIME ALLOWED RELATIVE TO HIS LONGEVITY.
I SINCERELY APPRECIATE YOUR CONSIDERATION INTO THIS MATTER AS FRANK TWARDOWSKI IS A DEDICATED EMPLOYEE, NOT ONLY TO THIS DEPARTMENT, BUT TO FORT BEND COUNTY AS WELL.

SINCERELY,

RAY L. BREEDING, CONSTABLE PCT. # 2

Cy to County Judge

WEST/FUQUA OFFICE
7133 W/FUQUA
MISSOURI CITY, TX. 77459
(713)437-4741

....DEDICATED TO COMMUNITY SERVICE....

NEEDVILLE OFFICE
8923 MAIN ST.
NEEDVILLE, TX. 77461
(713)341-5582

53 1127 17

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON, COUNTY CLERK
DATE: SEPTEMBER 3, 1991
RE: AGENDA FOR SEPTEMBER 9, 1991

Please place the following on the September 9 agenda:
SET 1992 FEE SCHEDULE AS MANDATED BY SECTION 118.131, LOCAL GOVERNMENT CODE.

Pursuant to the provisions of Section 118.131 of the LOCAL Government CODE, Commissioners Court of each county shall set the fees to be charged by county offices for service by the offices of Sheriff and Constables. This must be done before October 1 of each year to be effective January 1 of the following year.

Texas Association of Counties (see letter) has requested this information by September 15 to include Fort Bend County in their annual fee schedule book.

Based on my conversation with the Sheriff and several Constables, I am recommending increases as follows (see attached fee schedule): Also, attached is a copy of the schedule as approved in 1989 and 1990. We have not had a change since 1989.

Upon passage, I will forward a copy to TAC for publication to all counties, State Bar and other agencies.

CC: Sheriff
District Clerk
Constable #1, #2, #3, #4
JP #1, #2/1, #2/2, #3, #4
County Treasurer
County Auditor
County Attorney

TO: DIANNE

FROM: PAULINE

RE: COMMITMENT COSTS

The fees for a commitment case would be:

Clerk	$ 40.00
Judge	2.00
Sheriff	40.00*
Constable	40.00**
Law Library	20.00
Court Reporter	15.00
JTP	3.00
ADR	10.00
APPELLANT	5.00
	$175.00

* The Sheriff is only paid if he transports the patient. The Sheriff's office transports most patients at least once.

** The Constable is only paid if he serves the notice. Most of the patients are in Fort Bend County hospitals, and our Constables serve the notices. If the patient is out of county, the constable or sheriff that served the notice was mailed the service fee. This was a problem. The out of county offices either were not setup to handle payments on commitments, or their fee was not the same as ours.

MOST CASES HAVE BOTH SHERIFF AND CONSTABLE FEES.

I called Harris County. Their fees for commitments are as follows:

Clerk	$ 40.00
Judge	2.00
Constable	45.00
CJE(JTP)	3.00
Law Library	15.00
ADR	10.00
CRS(COURT REP.)	15.00
Appellant	5.00
	$135.00

TEXAS ASSOCIATION OF COUNTIES

53 1129

P.O. Box 2131, Austin, Texas 78768

1204 San Antonio, Austin, Texas 78701

Sam D. Seale, Executive Director

RECEIVED
AUG 2 2 1991

MEMORANDUM

TO: COUNTY COMMISSIONERS COURT
C/O COUNTY CLERKS OFFICE

FROM: SAM D. SEALE, EXECUTIVE DIRECTOR

DATE: AUGUST 19, 1991

RE: REQUEST FOR FEE SCHEDULES REQUIRED BY SECTION 118.113, LOCAL GOVERNMENT CODE

As you know, Section 118.113, Local Government Code, mandates that your county commissioners court must not set fees pursuant to this Article more than once per year. Additionally, the court must set these fees before October 1 of each year to become effective January 1 of the following year.

In addition, your county must provide written notice of these fees, if they are to be changed from the current years fees, no later than October 15 of each year to: 1) the commissioners court of each Texas county; 2) the State Bar of Texas, and 3) any statewide association of counties, or officers of the counties, that may request notice of such fees, in writing, before September 30, 1991. This letter constitutes the request of the Texas Association of Counties be informed of the fees set by your county's commissioners court.

As in past years, TAC will compile the fee schedules from each county responding to this request and provide, without charge, a copy to all Texas county commissioners court, in care of the county clerk's office, as well as the State Bar Association. Additional copies of the report may be purchased for $10.00.

So that we may have a concise publication, please complete the enclosed form, even if your county's fees have not changed, and return it to us as soon as possible. We would like to have your completed form by September 15.

If you have any questions, please feel free to contact Mary Yanes or Ken King with the TAC staff. Thank you for your assistance.

:my

COURT ORDER

STATE OF TEXAS

COUNTY OF FORT BEND

BE IT REMEMBERED that at a regular meeting of the Commissioners Court of Fort Bend County, Texas, held on the 9 day of September, 1991, on a motion made by Commissioner Prescott and Seconded by Commissioner Prestage, the following order was adopted:

WHEREAS, Sec. 118.131, Local Government Code, authorizes the Commissioners Court of each County to set reasonable fees to be charged for certain services by the office of Sheriff, Constables, County Clerk, District Clerk and Justice Courts.

WHEREAS, the Commissioners Court is of the opinion that the following fees are reasonable and should be established for this service in Fort Bend County.

Capias (civil)		$ 50.00
Citation (posting, personal service & published)		$ 50.00
Deposition of Subpoena		$ 50.00
Forcible Detainer		$ 50.00
Justice Court Citation		$ 50.00
Notices (personal service & posted)		$ 50.00
Precepts		$ 50.00
Show Cause		$ 50.00
Small Claim Citations		$ 50.00
Subpoena		$ 50.00
Summons		$ 50.00
Summons & Complaint		$ 50.00
Temporary Restraining Order		$ 50.00
WRITS:		
Attachment		$ 50.00
Certiorari		$ 50.00
Distress Warrant		$ 50.00
Execution Order of Sale		$ 50.00
Execution		$ 50.00
Garnishment		$ 50.00
Habeas Corpus		$ 50.00
Injunction		$ 50.00
Possession		$ 50.00
Scire Facias		$ 50.00
Sequestration		$ 50.00
Delivery/Replevy Bond		$ 20.00
Housing Inmates (per day for jurisdiction in Fort Bend County)		$ 25.00
Law Library		$ 20.00
Mental Commitment Order	not to exceed	$175.00
Trustee Sale		$ 20.00

IT IS THEREFORE, ORDERED, ADJUDGED AND DECREED that the fees as prescribed above are hereby set by this Commissioners Court effective January 1, 1992 and remain in effect until further orders of this Court.

IT IS FURTHER ORDERED that the District and County Clerk, the Justice Courts, Sheriff and Constables make appropriate revisions of their fee schedules and deposit requirements to incorporate therein the above fees prescribed by this Court.

DONE IN OPEN COURT this 9 day of September, 1991.

absent
R.L. "BUD" O'SHIELES
COMMISSIONER PRECINCT #1

Grady Prestage
GRADY PRESTAGE
COMMISSIONER PRECINCT #2

Alton Pressley
ALTON PRESSLEY
COMMISSIONER PRECINCT #3

Bob Lutts
BOB LUTTS
COMMISSIONER PRECINCT #4

Roy L Cordes, Jr
ROY L. CORDES, JR.
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON
COUNTY CLERK

SPECIAL SESSION

BE IT REMEMBERED That on this 10TH day SEPTEMBER, 1990 Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

JODIE STAVINOHA	COUNTY JUDGE
BEN DENHAM	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

With Commissioner O'Shieles absent for vote.

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

1. APPROVE MINUTES OF MEETING OF AUGUST 27, 1990:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve minutes of August 27, 1990.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None

3. 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 transfer in budget for PERSONNEL, LIBRARY and FM/LR #2. (Recorded in minutes in full)

4. APPROVE OUT-OF-TOWN TRAVEL REQUEST FOR COUNTY PERSONNEL:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve out of town travel request for EMERGENCY MANAGEMENT, LIBRARY, COMMISSIONER PCT. #1,2 & 3, SHERIFF, COUNTY COURT AT LAW #1, EMS, 268TH DISTRICT COURT and TREASURER. (Recorded in minutes in full)

5. APPROVE SERVICE/MAINTENANCE AGREEMENTS FOR COUNTY EQUIPMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service/maintenance with Southwest Copiers Inc. for County Judge; AAA Paymaster for County Treasurer; Tandem Computers Inc. for Library; and AT&T for EMS. (Recorded in minutes in full)

6. ACCEPT FEE OFFICERS' MONTHLY REPORTS:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept fee officers monthly report for July 1990 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

HIV/AIDS Policy, as presented by Richard Selleh. (Recorded in minutes in full)

20. CONSIDER RENEWAL OF CONTRACT BETWEEN RICELAND REGIONAL MENTAL HEALTH AUTHORITY AND FORT BEND COUNTY SHERIFF'S DEPT. FOR MENTAL HEALTH DEPUTIES:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew contract between Riceland Regional Mental Health Authority and Fort Bend County Sheriff's Dept. for mental health deputies. (Recorded in minutes in full)

21. CONSIDER TRANSFER OF INSURANCE REIMBURSEMENT FUNDS IN PAYMENT OF DAMAGE DUE TO FREEZE AT FORT BEND COUNTY LIBRARY FROM THE INSURANCE FUND TO THE LIBRARY REPAIR FUND:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to amend the Library 1990 budget totaling $3,292.00 from general fund to line item #7012 (Dept. 30) (Recorded in minutes in full)

22. CONSIDER ADVERTISING FOR BID/PROPOSALS FOR JANITORIAL SERVICES FOR GEORGE MEMORIAL LIBRARY SYSTEM:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bid/proposals for janitorial services for George Memorial Library System.

23. CONSIDER ADVERTISING FOR BIDS FOR COPIER RENTALS FOR GEORGE MEMORIAL LIBRARY SYSTEM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for copier rentals for George Memorial Library System.

24. APPROVE COUNTY CLERK'S FEE SCHEDULE FOR 1991:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept fee schedule for 1991, as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

25. CONSIDER LEASE AGREEMENT FOR OFFICE OF JUSTICE OF THE PEACE, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve lease agreement for office of Justice of the Peace, Pct. 4 at $1,663.00 monthly. (Recorded in minutes in full)

26. CONSIDER APPROVING RESERVE DEPUTIES RICHARD W. SMITH, JIM ALLEN, GENE M. HANDLEY & ERNEST LINDSEY, ALONG WITH BONDS, PCT. 2 CONSTABLE:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Pressley voting no and Judge Stavinoha voting yes, it is ordered to approve reserve deputies Richard W. Smith, Jim Allen, Gene M. Handley & Ernest Lindsey, along with bond, for Pct. 2 Constable. (Recorded in minutes in full)

27. SID MCARTHUR OF VEHICLE MAINTENANCE: DISCUSS THE DISPOSAL OF SEVERAL AMBULANCE VEHICLE BODIES:

Court recommended that Sid McArthur strip the vehicle and request action at a future date.

53 1134 file

43 01 10 24

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

To: County Judge
All Commissioners

From: Dianne Wilson

Date: September 4, 1990

Re: Agenda Item

Pursuant to the provisions of Section 118.131 of the Local Government Code, the commissioners court of each county shall set the fees to be charged by county offices for service by the offices of the sheriff and constables. This must be done before October 1 of each year to be effective January 1 of the following year.

I am recommending no changes in these fees for 1991.

Upon passage of the fee schedule, I will forward it to Texas Association of Counties for publication to all counties, State Bar and other agencies.

Please place this matter on the next available agenda.

301 Jackson St, P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520

39 1980

AS PER ORIGINAL

43 0191

COURT ORDER

AS PER ORIGINAL

STATE OF TEXAS

COUNTY OF FORT BEND

BE IT REMEMBERED that at a regular meeting of the Commissioners Court of Fort Bend County, Texas, held on the 18th day of September, 1989, on a motion made by Commissioner Pressley and Seconded by Commissioner Denham, the following order was adopted:

WHEREAS, Article 392a, as amended, VTCS, authorizes the Commissioners Court of each County to set reasonable fees to be charged for certain services by the office of Sheriff, Constables, County Clerk, District Clerk and Justice Courts.

WHEREAS, the Commissioners Court is of the opinion that the following fees are reasonable and should be established for this service in Fort Bend County:

Capias (civil)	$ 40.00
Citation (posting, personal service & published)	$ 40.00
Deposition of Subpoena	$ 40.00
Forcible Detainer	$ 40.00
Justice Court Citation	$ 40.00
Notices (personal service & posted)	$ 40.00
Precepts	$ 40.00
Show Cause	$ 40.00
Small Claim Citations	$ 40.00
Subpoena	$ 40.00
Summons	$ 40.00
Summons & Complaint	$ 40.00
Temporary Restraining Order	$ 40.00

WRITS:

Attachment	$ 40.00
Certeorari	$ 40.00
Destress Warrant	$ 40.00
Execution Order of Sale	$ 40.00
Execution	$ 40.00
Garnishment	$ 40.00
Habeas Corpus	$ 40.00
Injunction	$ 40.00
Possession	$ 40.00
Scire Facias	$ 40.00
Sequestration	$ 40.00
Delivery/Replevy Bond	$ 10.00
Housing Inmates (per day for jurisdiction in Fort Bend County)	$ 20.00
Law Library	$ 10.00
Mental Commitment Order	$130.00
Trustee Sale	$ 10.00

39 1981

AS PER ORIGINAL 43 0192

IT IS THEREFORE, ORDERED, ADJUDGED AND DECREED that the fees as prescribed above are hereby set by this Commissioners Court effective January 1, 1990 and remain in effect until further orders of this court.

IT IS FURTHER ORDERED that the District and County Clerk, the Justice Courts, Sheriff and Constables make appropriate revisions of their fee schedules and deposit requirements to incorporate therein the above fees prescribed by this Court.

AS PER ORIGINAL

DONE IN OPEN COURT this 18th day of September, 1989.

COMMISSIONER PRECINCT #1

COMMISSIONER PRECINCT #2

COMMISSIONER PRECINCT #3

COMMISSIONER PRECINCT #4

COUNTY JUDGE

ATTEST:

DIANNE WILSON, COUNTY CLERK

53 1137 #18

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM County Clerk
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 655.05 CASH _____ CHECK # 4858

DESCRIPTION:
CED Election Estimate/Needville Independent School Dist.

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	655.05	
DRNG CAPITAL IMPROVEMENT	11		
FARM TO MARKET/LATERAL ROAD	12		
LATERAL ROAD	14		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
CLEAR CREEK FUND	22		
LIBRARY BUILDING AVAILABLE	24		
LOWER OYSTER CREEK FUND	25		
ALTERNATIVE DISPUTE RESOL.	26		
AMBULANCE PARAMEDICS	28		
D.A. SUPPLEMENTAL SALARY	30		
GRILLO MEMORIAL FUND	31		
LIBRARY DONATION	32		
EMERGENCY FOOD & SHELTER	33		
DRNG DIST. MAINT. AVAIL.	34		
MISSION WEST PARK PCT. #3	36		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT	43		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE	47		
PROBATE/COURT TRAINING	49		
LIBRARY PERM. IMPROV. BONDS	51		
CVCF	52		
APPELLATE JUDICIAL SYSTEM	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
DIST CLERK/TDC	57		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT OF OBLIG	59		
FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		
JUVENILE PROB DIVERSION FUND	70		
DEPT OF PUBLIC SAFETY FEE	72		
VOTER REGISTRATION	74		
DRNG DIST IMPACT FEES	75		
JUVENILE PROB SPECIAL FUND	76		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
FBC PARKS	80		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
CRIME STOPPERS BOND FEES	86		
GUS GEORGE MEMORIAL	87		
FAIRGROUND COV. ARENA/CONST	91		
ADULT PROBATION C.C.P.	93		
DRNG DIST DRY CREEK BRDG.	94		
JUVENILE PROBATION I.S.P.	95		
JUVENILE PROBATION	96		
INSURANCE ESCROW	98		
ADULT PROBATION	99		
FBC SURFACE WATER SUPPLY CORP	23		
EMPLOYEES BENEFIT	40		
PAYROLL ACCT.	50		
SEWER IMPROV. 5th ST. PROJ -I	81		
SEWER IMPROV. 5th ST. PROJ -II	85		
SECT. 125 EMPL. BENEFIT	90		
PARKWAY RD. DISTRICT ACCT.			
PARKWAY/DEBT SERVICE	62		
PARKWAY/CONSTRUCTION	69		
FLOOD CONTROL/WATER SUPPLY ACCOUNTS			
FBC ARBITRAGE REBATE CALC.	13		
INTEREST INCOME	61		
WATER SUPPLY/CONSTRUCTION	71		
DEBT SERVICE	73		
	88		
	89		

DATE RECEIVED 8/27/91 DATE DEPOSITED 8/28/91

I have received from the above named person the sum of

Six hundred fifty five & 05¢---------- $ 655.05

which I have this day accepted for deposit to the above mentioned fund.

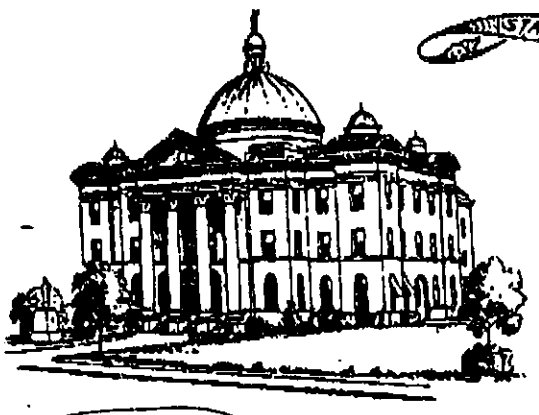
~~NO~~ 25281

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

53 1138 19



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. 2 Box 6 B-C
Rosenberg, Texas 77471

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

AS PER ORIGINAL

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

Local Transport $60
Long Distance over 60 mi $130
Interhospital $25.00
Life Flight $45.00
$100.00

$125.00

ambulance transport - currently only one charge if two family members in ambulance

FAX MEMORANDUM

FROM: DANIEL KOSLER

SUBJECT: AMB RATES

FAX TO: JUDGE CORDES

CONTACT PERSON:

PHONE #:( ) 341-8608

COMMENTS:

CALL 911 EMERGENCY

AS PER ORIGINAL

EMSRATE 26-Aug-91 Page 1

CITY	ALS	BLS	MISC
Eugene, OR City of Eug.	428.00	243.00	
Louisville, KY Louisville EMS	120.00	75.00	$4.0M Operating Budget
Austin, TX Austin EMS	250.00	125.00	5.4 M Operating Budget 1.8 Revenue to City
St. Louis, MO St. Louis EMS	175.00	120.00	$4.7M Operating Budget Only 0-1-1 Service
Beaumont, TX Beaumont EMS	195.00	150.00	
Phoenix, AZ Phx Fire Dept	222.00	165.00	
Dallas	240.00	120.00	
Houston	290.00	190.00	
New Orleans	230.00	230.00	ITEMIZED
Washington, DC	70.00	55.00	
Philly	235.00	180.00	
Alexandria	50.00	50.00	
N Y	275.00	190.00	
L A	113.50	113.50	
Boston	350.00	350.00	
Columbus	0.00	0.00	
Cleveland	250.00	150.00	
Kansas City, KS	409.00	280.00	
San Diego	264.00	264.00	
Las Vegas	265.00	157.00	
Denver	293.00	N/A	ITEMIZED
Nashville	100.00	100.00	ITEMIZED
Memphis	120.00	120.00	ITEMIZED
Jacksonville	225.00	135.00	ITEMIZED

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

20. ACCEPT AND REBUDGET CHECKS FOR PCT. 3 ROAD & BRIDGE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept checks totaling $3,010.15 and rebudget into Road & Bridge, Pct. 3 ending balance and accept $419.60 and rebudget into Mission West Park Fund. (Recorded in minutes in full)

21. ACCEPT THE FOLLOWING GRANT AWARDS FROM THE OFFICE OF THE GOVERNOR: (1) PURCHASE OF JUVENILE SERVICES; (2) PROJECT D.A.R.E.; (3) SCREENING UNIT; (4) SERIOUS & REPEAT JUVENILE OFFENDERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following matching grant awards from the Office of the Governor for purchase of Juvenile services. (Recorded in minutes in full)

1)	Juvenile Services	$32,927.00
2)	D.A.R.E.	$50,831.00
3)	Screening Unit	$24,062.00
4)	S&R Juvenile Offenders	$ 7,900.00

22. CONSIDER TRANSFERRING FUNDS FROM COUNTY CLERK'S BUDGET TO ELECTIONS ADMINISTRATOR'S BUDGET:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize transfer of $12,784.00 from County Clerk's budget to Elections Administrator's budget. (Recorded in minutes in full)

23. CONSIDER RELEASING PERFORMANCE BOND TO HELDENFELS BROTHERS, INC. FOR COMPLETION OF WORK PERFORMED AT CLEAR CREEK, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to Heldenfels Brothers, Inc. for completion of work performed at Clear Creek, Pct. 2. (Recorded in minutes in full)

24. CONSIDER APPLICATIONS FROM H.L.&P. TO HANG OVERHEAD LINES ACROSS JESKE RD. AND ROESLER RD., PCT. 1:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve applications from H.L.&P. to hang overhead lines across Jeske Rd. & Roesler Rd., Pct. 1. (Recorded in minutes in full)

25. CONSIDER APPROVING PLATS FOR PECAN GROVE PLANTATION, SEC. 17 & SEC. 21, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plats for Pecan Grove Plantation, Sec. 17 & Sec. 21, Pct. 4.

53 1141

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Rond & Bidgem# 3
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 2,995.15 CASH _____ CHECK # 702894

DESCRIPTION: Landmark American Insurance XX Co./road & bridge ending balance

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	2,995.15
ROAD & BRIDGE PCT. #4	0804	
H.L.&P. ASSISTANCE	09	
GENERAL	10	
DRNG CAPITAL IMPROVEMENT	11	
FARM TO MARKET/LATERAL ROAD	12	
LATERAL ROAD	14	
COUNTY LAW LIBRARY	16	
LAW ENFORCEMENT ACADEMY	18	
UPPER OYSTER CREEK	20	
CAPITAL IMPROVEMENTS	21	
CLEAR CREEK FUND	22	
LIBRARY BUILDING AVAILABLE	24	
LOWER OYSTER CREEK FUND	25	
ALTERNATIVE DISPUTE RESOL.	26	
AMBULANCE PARAMEDICS	28	
D.A. SUPPLEMENTAL SALARY	30	
GRILLO MEMORIAL FUND	31	
LIBRARY DONATION	32	
EMERGENCY FOOD & SHELTER	33	
DRNG DIST. MAINT. AVAIL.	34	
MISSION WEST PARK PCT. #3	36	
NARCOTICS FUND	42	
BRIDGE IMPROVEMENT	43	
PRIMARY ELECTION	46	
D.W.I. VIDEO FEE	47	
PROBATE/COURT TRAINING	49	
LIBRARY PERM. IMPROV. BONDS	51	
CVCF	52	
APPELLATE JUDICIAL SYSTEM	54	
CENTRAL STORE	55	
CTHSE IMPROV CERT OF OBLIG	56	
DIST CLERK/TDC	57	
LTD TAX JAIL BDS SERIES '79	58	
ANNEX CERT OF OBLIG	59	
FAIR ARENA CERT OF OBLIG '91	64	
ON-SITE WASTE WATER TRTMNT	65	
JUDICIAL/COURT TRAINING	66	
CJPF	68	

JUVENILE PROB DIVERSION FUND	70	
DEPT OF PUBLIC SAFETY FEE	72	
VOTER REGISTRATION	74	
DRNG DIST IMPACT FEES	75	
JUVENILE PROB SPECIAL FUND	76	
FBC TAX COLLECTORS FUND	78	
BIG CREEK FUND	79	
FBC PARKS	80	
LEOSE	82	
DIST ATTY SPECIAL FUND	83	
OPERATORS/CHAUFFEURS	84	
CRIME STOPPERS BOND FEES	86	
GUS GEORGE MEMORIAL	87	
FAIRGROUND COV. ARENA/CONST	91	
ADULT PROBATION C.C.P.	93	
DRNG DIST DRY CREEK BRDG.	94	
JUVENILE PROBATION I.S.P.	95	
JUVENILE PROBATION	96	
INSURANCE ESCROW	98	
ADULT PROBATION	99	
FBC SURFACE WATER SUPPLY CORP	23	
EMPLOYEES BENEFIT	40	
PAYROLL ACCT.	50	
SEWER IMPROV. 5th ST. PROJ -I	81	
SEWER IMPROV. 5th ST. PROJ -II	85	
SECT. 125 EMPL. BENEFIT	90	
PARKWAY RD. DISTRICT ACCT.		
PARKWAY/DEBT SERVICE	62	
PARKWAY/CONSTRUCTION	69	
FLOOD CONTROL/WATER SUPPLY ACCOUNTS		
FBC ARBITRAGE REBATE CALC.	13	
INTEREST INCOME	61	
WATER SUPPLY/CONSTRUCTION	71	
DEBT SERVICE	73	
	38	
	89	

DATE RECEIVED 8/29/91 DATE DEPOSITED 8/30/91

I have received from the above named person the sum of

Two thousand nine hundred ninety five & 15¢ $ 2,995.15

which I have this day accepted for deposit to the above mentioned fund.

25310

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

53 1142

AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Road & Bridge #3
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 15.00 CASH _____ CHECK # 179257

DESCRIPTION: Road & Bridge ending balance

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	15.00	
ROAD & BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE	09		
GENERAL	10		
DRNG CAPITAL IMPROVEMENT	11		
FARM TO MARKET/LATERAL ROAD	12		
LATERAL ROAD	14		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
CLEAR CREEK FUND	22		
LIBRARY BUILDING AVAILABLE	24		
LOWER OYSTER CREEK FUND	25		
ALTERNATIVE DISPUTE RESOL.	26		
AMBULANCE PARAMEDICS	28		
D.A. SUPPLEMENTAL SALARY	30		
GRILLO MEMORIAL FUND	31		
LIBRARY DONATION	32		
EMERGENCY FOOD & SHELTER	33		
DRNG DIST. MAINT. AVAIL.	34		
MISSION WEST PARK PCT. #3	36		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT	43		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE	47		
PROBATE/COURT TRAINING	49		
LIBRARY PERM. IMPROV. BONDS	51		
CVCF	52		
APPELLATE JUDICIAL SYSTEM	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
DIST CLERK/TDC	57		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT OF OBLIG	59		
FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		

JUVENILE PROB DIVERSION FUND	70		
DEPT OF PUBLIC SAFETY FEE	72		
VOTER REGISTRATION	74		
DRNG DIST IMPACT FEES	75		
JUVENILE PROB SPECIAL FUND	76		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
FBC PARKS	80		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
CRIME STOPPERS BOND FEES	86		
GUS GEORGE MEMORIAL	87		
FAIRGROUND COV. ARENA/CONST	91		
ADULT PROBATION C.C.P.	93		
DRNG DIST DRY CREEK BRDG.	94		
JUVENILE PROBATION I.S.P.	95		
JUVENILE PROBATION	96		
INSURANCE ESCROW	98		
ADULT PROBATION	99		
FBC SURFACE WATER SUPPLY CORP	23		
EMPLOYEES BENEFIT	40		
PAYROLL ACCT.	50		
SEWER IMPROV. 5th ST. PROJ -I	81		
SEWER IMPROV. 5th ST. PROJ -II	85		
SECT. 125 EMPL. BENEFIT	90		
PARKWAY RD. DISTRICT ACCT.			
PARKWAY/DEBT SERVICE	62		
PARKWAY/CONSTRUCTION	69		
FLOOD CONTROL/WATER SUPPLY ACCOUNTS			
FBC ARBITRAGE REBATE CALC.	13		
INTEREST INCOME	61		
WATER SUPPLY/CONSTRUCTION	71		
DEBT SERVICE	73		
	88		
	89		

DATE RECEIVED 8/23/91 DATE DEPOSITED 8/26/91

I have received from the above named person the sum of

XXXXX Fifteen dollars---------- $ 15.00

which I have this day accepted for deposit to the above mentioned fund.

No 25257

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

53 1143

AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Road & Bridge Pct. 3
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 419.60 CASH _____ CHECK # 86065

DESCRIPTION:
O & R Utilities, Inc./credit balance paid on invoice

3600-0000-00000
Mission West Park Fund

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		
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	419.60	
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT	43		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE	47		
PROBATE/COURT TRAINING	49		
LIBRARY PERM. IMPROV. BONDS	51		
CVCF	52		
APPELLATE JUDICIAL SYSTEM	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
DIST CLERK/TDC	57		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT OF OBLIG	59		
FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		

JUVENILE PROB DIVERSION FUND	70		
DEPT OF PUBLIC SAFETY FEE	72		
VOTER REGISTRATION	74		
DRNG DIST IMPACT FEES	75		
JUVENILE PROB SPECIAL FUND	76		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
FBC PARKS	80		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
CRIME STOPPERS BOND FEES	86		
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FAIRGROUND COV. ARENA/CONST	91		
ADULT PROBATION C.C.P.	93		
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JUVENILE PROBATION I.S.P.	95		
JUVENILE PROBATION	96		
INSURANCE ESCROW	98		
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EMPLOYEES BENEFIT	40		
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SEWER IMPROV. 5th ST. PROJ -I	81		
SEWER IMPROV. 5th ST. PROJ -II	85		
SECT. 125 EMPL. BENEFIT	90		
PARKWAY RD. DISTRICT ACCT.			
PARKWAY/DEBT SERVICE	62		
PARKWAY/CONSTRUCTION	69		
FLOOD CONTROL/WATER SUPPLY ACCOUNTS			
FBC ARBITRAGE REBATE CALC.	13		
INTEREST INCOME	61		
WATER SUPPLY/CONSTRUCTION	71		
DEBT SERVICE	73		
	88		
	89		

DATE RECEIVED 9/4/91 DATE DEPOSITED 9/5/91

I have received from the above named person the sum of

Four hundred nineteen & 60¢---------- $ 419.60

which I have this day accepted for deposit to the above mentioned fund.

25351

kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

53 1144 #27

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

AUG 22 1991

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

Dear Judge Cordes:

It is my pleasure to inform you that your grant has been approved to improve public safety in your community. The grant, entitled "Purchase of Juvenile Services," is for $32,927.

This grant award must be accepted within 30 days of the award date by the execution and return of the enclosed Grantee Acceptance Notice in the pre-addressed envelope provided. Copies of the packet, along with technical information and administrative requirements, are being sent separately to the project director and financial officer designated in your grant application.

Please call the Criminal Justice Division at (512) 463-1919 if you have any questions concerning the administration of this grant. We stand ready at all times to do everything we can to help you make your program a successful one.

Sincerely,

Ann W. Richards

ANN W. RICHARDS
Governor

Enclosures

cc: Mr. Dennis A. McAfee
Mr. Robert Grayless

Mr. Tom Vickers
Director
Criminal Justice Division

Ann W. Richards
Governor

Criminal Justice Division
Tom Vickers, Executive Director

53 1145

STATEMENT OF GRANT AWARD

GRANTEE	GRANT NUMBER
Fort Bend County	JA-91-C03-4370

PROJECT TITLE	GRANT PERIOD
Purchase of Juvenile Services/12	01/01/92 - 12/31/92

Amount of Award

State: $0 Federal: $32,927 Total: $32,927

Grantee Matching Contribution:
$0

The approved budget is as reflected in the attached Digest of Grant Application. The grant is subject to and conditioned upon acceptance of the standard grant conditions, special conditions noted below, rules for administration of grants, and the CJD Financial and Administrative Requirements (published in the Catalog of Program Information), provided with the application kit. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards issued by the Governor's Office. The grant is administered through the Criminal Justice Division, and you may address specific questions to:

Office of the Governor
Criminal Justice Division
P.O. Box 12428, Austin, Texas 78711
Phone: (512) 463-1919

GRANTEE REQUEST FOR FUNDS

Grantee shall request funds on a monthly basis for awards greater than $10,000, and on a quarterly basis for awards of $10,000 or less. Copies of invoices will be submitted with requests for funds for equipment purchase and construction costs.

FUTURE SUPPORT

Approval of the above entitled and numbered grant does not commit the Governor's Office to future funding. Any future funding shall be determined by the state plan under which application may be made, all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and the appropriation of funds.

GRANT ADJUSTMENTS

Grantee shall submit written requests for grant adjustments, as required by Criminal Justice Rule No. 3.65, provided with the grant application kit.

1. Special Conditions attached:

   a. Special Requirements for Purchase of Juvenile Services Grants.
   b. Purchase of Service Procurement.

AUG 22 1991
Award Date

Ann W. Richards

ANN W. RICHARDS
Governor

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
DIGEST OF GRANT APPLICATION

53 1146

REGION NUMBER
1600

PROGRAM CATEGORY
C03

APPLICANT
Fort Bend County

SEQUENCE NUMBER
J397

PROJECT TITLE
Purchase of Juvenile Services/12

PROJECT PERIOD
01/01/92 - 12/31/92

AMOUNT RECOMMENDED
State: $0 Federal: $32,927 Amount Requested: $32,927

DESCRIPTION:
The primary purpose of this type of grant is to enable local juvenile boards, probation departments, and counties to comply with the federal Juvenile Justice and Delinquency Prevention Act. Major requirements of the act are (1) removal of accused status offenders from secure detention facilities within 24 hours; (2) removal of juveniles from adult jails and lockups within six hours; and (3) increased diversion of minorities to facilities and services, in appropriate cases, if the grantee has received documentation that juvenile minorities within the grantee's jurisdiction are detained or confined in secure facilities in greater proportion than the proportion of juvenile minorities in the grantee's general population. After these goals are met, supervision and services may also be purchased in the private sector for other juveniles coming to the attention of the court. Grant funds may be used to purchase services such as emergency shelter, emergency transportation of runaways, foster family home placement, individual and family counseling, psychological testing, placement in residential treatment facilities, and purchase of secure detention in neighboring counties in order to remove juveniles from adult jails and lockups. For example, this grant will be used to purchase the following services for juveniles in Fort Bend County: short-term family counseling for 55 families of juveniles coming before the court, parenting education for 20 families, 73 days of emergency shelter, 267 days of residential placement, and other psychological and medical services for juveniles coming to the attention of the court.

	CJ Support Federal and State	Grantee Cash Contribution	Total Cash Project
A. Personnel			
B. Professional & Contract Services	31,607		31,607
C. Travel			
D. Equipment			
E. Construction			
F. Supplies & Direct Operating Exp.			
G. Indirect Cost	1,320		1,320
H. TOTAL	$32,927		$32,927

B. Professional and Contract Services:
Funds will be expended in accordance with CJD's MAXIMUM RATE SCHEDULE FOR PURCHASE OF JUVENILE SERVICES.

G. Indirect Cost:
In accordance with CJD's Indirect Cost Computation Table.

53 1147

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

AUG 26 1991

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

Dear Judge Cordes:

It is my pleasure to inform you that your grant has been approved to improve public safety in your community. The grant, entitled "Project D.A.R.E.," is for $50,831.

This grant award must be accepted within 30 days of the award date by the execution and return of the enclosed Grantee Acceptance Notice in the pre-addressed envelope provided. Copies of the packet, along with technical information and administrative requirements, are being sent separately to the project director and financial officer designated in your grant application.

Please call the Criminal Justice Division at (512) 463-1919 if you have any questions concerning the administration of this grant. We stand ready at all times to do everything we can to help you make your program a successful one.

Sincerely,

ANN W. RICHARDS
Governor

Enclosures

cc: Lt. Don H. Martin
Mr. Robert Grayless

Mr. Tom Vickers
Director
Criminal Justice Division

Ann W. Richards
Governor

Criminal Justice Division
Tom Vickers, Executive Director

53 1148

STATEMENT OF GRANT AWARD

GRANTEE
Fort Bend County

GRANT NUMBER
SF-92-C14-4397

PROJECT TITLE
Project D.A.R.E./2

GRANT PERIOD
09/01/91 - 08/31/92

Amount of Award

State: $50,831 Federal: $0 Total: $50,831

Grantee Matching Contribution:
$12,235

The approved budget is as reflected in the attached Digest of Grant Application. The grant is subject to and conditioned upon acceptance of the standard grant conditions, special conditions noted below, rules for administration of grants, and the CJD Financial and Administrative Requirements (published in the Catalog of Program Information), provided with the application kit. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards issued by the Governor's Office. The grant is administered through the Criminal Justice Division, and you may address specific questions to:

Office of the Governor
Criminal Justice Division
P.O. Box 12428, Austin, Texas 78711
Phone: (512) 463-1919

GRANTEE REQUEST FOR FUNDS
Grantee shall request funds on a monthly basis for awards greater than $10,000, and on a quarterly basis for awards of $10,000 or less. Copies of invoices will be submitted with requests for funds for equipment purchase and construction costs.

FUTURE SUPPORT
Approval of the above entitled and numbered grant does not commit the Governor's Office to future funding. Any future funding shall be determined by the state plan under which application may be made, all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and the appropriation of funds.

GRANT ADJUSTMENTS
Grantee shall submit written requests for grant adjustments, as required by Criminal Justice Rule No. 3.65, provided with the grant application kit.

1. Prior to release of funds, the grantee must provide letters of support and cooperation from the participating school districts.

2. Reference Notes attached.

AUG 26 1991
Award Date

Ann W. Richards
ANN W. RICHARDS
Governor

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
DIGEST OF GRANT APPLICATION

REGION NUMBER	PROGRAM CATEGORY
1600	C14
APPLICANT	SEQUENCE NUMBER
Fort Bend County	2441
PROJECT TITLE	PROJECT PERIOD
Project D.A.R.E./2	09/01/91 - 08/31/92

AMOUNT RECOMMENDED
State: $50,831 Federal: $0 Amount Requested: $50,831

DESCRIPTION:
This project will provide continued funding to Fort Bend County for a project D.A.R.E. drug abuse prevention program. D.A.R.E. is an acronym for Drug Abuse Resistance Education, developed and copyrighted by the Los Angeles Unified School District and the Los Angeles Police Department. The program includes strategies for saying "no" to drugs and resisting peer pressure to use drugs, for improving self-esteem and self-assertiveness, and for managing stress without taking drugs. The curriculum also teaches a decision-making process, after which students are presented factual information about drug and alcohol use, followed by exercises using skills they have learned. The D.A.R.E. program is being conducted in the Fort Bend, Lamar Consolidated, and Needville school districts. The 17 week D.A.R.E. core curriculum will be provided to 1,350 elementary students and the ten week middle school curriculum will be provided to 350 students. In addition, 6,000 elementary students will receive the shorter D.A.R.E. visitation lessons.

	CJ Support Federal and State	Grantee Cash Contribution	Total Cash Project
A. Personnel	$48,939	$12,235	$61,174
B. Professional & Contract Services			
C. Travel			
D. Equipment			
E. Construction			
F. Supplies & Direct Operating Exp.			
G. Indirect Cost	1,892		1,892
H. TOTAL	$50,831	$12,235	$63,066

A. Personnel:
Two deputy sheriff D.A.R.E. instructors at $22,828.50 each or $45,657, plus fringe benefits of $15,517.

G. Indirect Cost:
In accordance with CJD's Indirect Cost Computation Table.

53 1150

REFERENCE NOTES

Grant funds associated with this grant, including both Criminal Justice Division support and required grantee contribution, must be accounted for under the Uniform Grant and Contract Management Standards as published by the Governor's Office and with CJD Financial and Administrative Requirements (as published in the Catalog of Program Information: 1992 Criminal Justice Plan for Texas), provided with the grant application kit. Included in those standards are Office of Management and Budget (OMB) Circular No. A-87, Cost Principles for State and Local Governments, and Common Rule, Uniform Administrative Requirements for Grants-in-Aid to State and Local Governments, as referenced herein. **THE GRANTEE SHOULD GIVE SPECIAL ATTENTION TO THOSE REFERENCES WHICH ARE CIRCLED BELOW** as they have particular significance to this grant and may require supplemental information or documentation.

1.	Automatic Data Processing Equipment	OMB A-87, Attachment B, Item C.1.
2.	Building Space and Related Facilities	OMB A-87, Attachment B, Item C.2.
3.	Insurance and Indemnification	OMB A-87, Attachment B, Item C.4.
4.	Preagreement Costs	OMB A-87, Attachment B, Item C.6.
5.	Proposal Costs	OMB A-87, Attachment B, Item C.8.
6.	Professional and Contract Services	OMB A-87, Attachment B, Item C.7 and CJD Financial and Administrative Requirements.
(7.)	Compensation for Personal Services	OMB A-87, Attachment B, Item B-10 and CJD Financial and Administrative Requirements.
8.	Employee's Travel Expenses	OMB A-87, Attachment B, Item B-28 and CJD Financial and Administrative Requirements.
9.	Audit	OMB A-87, Attachment B, Item B-4 and CJD Financial and Administrative Requirements.
10.	Program Income	Common Rule, Section 25, and CJD Financial and Administrative Requirements, CPI.
11.	Procurement Standards	Common Rule, Section 36, and CJD Financial and Administrative Requirements, CPI.
12.	Bonding and Insurance	Common Rule, Section 36, Item (h), and CJD Financial and Administrative Requirements.

Revised March 1991

Special Condition

PURCHASE OF SERVICE PROCUREMENT

Availability of contracts to purchase juvenile services shall be advertised annually through a competitive procurement process. The procurement process and the criteria used to select contractors shall be documented in project records. When emergency services are required, contracts may be awarded without competitive procurement to qualified service providers. The nature of the emergency shall be documented in project records. In all contracts, reimbursement shall not exceed the CJD Maximum Rate Schedule for Purchase of Juvenile Services. Grantees are encouraged to develop regional contracts with the same service provider(s), where it is more cost-effective to do so.

53 1152

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

AUG 26 1991

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

Dear Judge Cordes:

It is my pleasure to inform you that your grant has been approved to improve public safety in your community. The grant, entitled "Screening Unit," is for $24,062.

This grant award must be accepted within 30 days of the award date by the execution and return of the enclosed Grantee Acceptance Notice in the pre-addressed envelope provided. Copies of the packet, along with technical information and administrative requirements, are being sent separately to the project director and financial officer designated in your grant application.

Please call the Criminal Justice Division at (512) 463-1919 if you have any questions concerning the administration of this grant. We stand ready at all times to do everything we can to help you make your program a successful one.

Sincerely,

ANN W. RICHARDS
Governor

Enclosures

cc: Mr. H. C. Gregory
Mr. Robert Grayless

Mr. Tom Vickers
Director
Criminal Justice Division

ANN W. RICHARDS
Governor

Criminal Justice Division
Tom Vickers, Director

53 1153

STATEMENT OF GRANT AWARD

GRANTEE
Fort Bend County

GRANT NUMBER
SF-92-D02-4775

PROJECT TITLE
Screening Unit/5

GRANT PERIOD
10/01/91 - 09/30/92

Amount of Award

State: $24,062 Federal: $0 Total: $24,062

Grantee Matching Contribution:
$99,999

The approved budget is as reflected in the attached Digest of Grant Application. The grant is subject to and conditioned upon acceptance of the standard grant conditions, special conditions noted below, rules for administration of grants, and the CJD Financial and Administrative Requirements (published in the Catalog of Program Information), provided with the application kit. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards issued by the Governor's Office. The grant is administered through the Criminal Justice Division, and you may address specific questions to:

Office of the Governor
Criminal Justice Division
P.O. Box 12428, Austin, Texas 78711
Phone: (512) 463-1919

GRANTEE REQUEST FOR FUNDS

Grantee shall request funds on a monthly basis for awards greater than $10,000, and on a quarterly basis for awards of $10,000 or less. Copies of invoices will be submitted with requests for funds for equipment purchase and construction costs.

FUTURE SUPPORT

Approval of the above entitled and numbered grant does not commit the Governor's Office to future funding. Any future funding shall be determined by the state plan under which application may be made, all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and the appropriation of funds.

GRANT ADJUSTMENTS

Grantee shall submit written requests for grant adjustments, as required by Criminal Justice Rule No. 3.65, provided with the grant application kit.

1. Reference Notes attached.

AUG 2 6 1991
Award Date

ANN W. RICHARDS
Governor

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
DIGEST OF GRANT APPLICATION

REGION NUMBER	PROGRAM CATEGORY
1600	D02
APPLICANT	**SEQUENCE NUMBER**
Fort Bend County	2407
PROJECT TITLE	**PROJECT PERIOD**
Screening Unit/5	10/01/91 - 09/30/92

AMOUNT RECOMMENDED
State: $24,062 Federal: $0 Amount Requested: $24,062

DESCRIPTION:
This project will continue to provide a screening unit for the Criminal District Attorney in Fort Bend County. The objectives of the screening unit are: (1) to provide for a centralized and standardized place for the reception of all felony and class A and B misdemeanor cases submitted by law enforcement officers of the nineteen agencies within Fort Bend County; (2) to review all evidence submitted by law enforcement officers (3) to prepare all legal documents and files preparatory to prosecution; (4) to issue arrest warrants and search warrants in appropriate cases; (5) to provide counsel to law enforcement personnel regarding criminal investigations; and (6) to present all appropriate cases to the grand jury. This project will provide the District Attorney's Office with a section chief, an assistant district attorney who will function as a full-time screening officer, and a full-time secretary. Prior to the start of the project, cases were screened on a rotating basis. The project anticipates that 5,000 cases will be referred to the District Attorney's Office for screening.

	CJ Support Federal and State	Grantee Cash Contribution	Total Cash Project
A. Personnel	$23,075	$99,999	$123,074
B. Professional & Contract Services			
C. Travel			
D. Equipment			
E. Construction			
F. Supplies & Direct Operating Exp.			
G. Indirect Cost	987		987
H. TOTAL	$24,062	$99,999	$124,061

A. Personnel:
Chief of intake $42,000; assistant district attorney/intake $33,000; secretary/intake $21,500; plus fringe benefits of $26,574.

G. Indirect Cost:
In accordance with CJD's Indirect Cost Computation Table.

REFERENCE NOTES

Grant funds associated with this grant, including both Criminal Justice Division support and required grantee contribution, must be accounted for under the Uniform Grant and Contract Management Standards as published by the Governor's Office and with CJD Financial and Administrative Requirements (as published in the Catalog of Program Information: 1992 Criminal Justice Plan for Texas), provided with the grant application kit. Included in those standards are Office of Management and Budget (OMB) Circular No. A-87, Cost Principles for State and Local Governments, and Common Rule, Uniform Administrative Requirements for Grants-in-Aid to State and Local Governments, as referenced herein. **THE GRANTEE SHOULD GIVE SPECIAL ATTENTION TO THOSE REFERENCES WHICH ARE CIRCLED BELOW** as they have particular significance to this grant and may require supplemental information or documentation.

1.	Automatic Data Processing Equipment	OMB A-87, Attachment B, Item C.1.
2.	Building Space and Related Facilities	OMB A-87, Attachment B, Item C.2.
3.	Insurance and Indemnification	OMB A-87, Attachment B, Item C.4.
4.	Preagreement Costs	OMB A-87, Attachment B, Item C.6.
5.	Proposal Costs	OMB A-87, Attachment B, Item C.8.
6.	Professional and Contract Services	OMB A-87, Attachment B, Item C.7 and CJD Financial and Administrative Requirements.
7.	Compensation for Personal Services	OMB A-87, Attachment B, Item B-10 and CJD Financial and Administrative Requirements.
8.	Employee's Travel Expenses	OMB A-87, Attachment B, Item B-[illegible] and CJD Financial and Administrative Requirements.
9.	Audit	OMB A-87, Attachment B, Item B-4 and CJD Financial and Administrative Requirements.
10.	Program Income	Common Rule, Section 25, and CJD Financial and Administrative Requirements, CPI.
11.	Procurement Standards	Common Rule, Section 36, and CJD Financial and Administrative Requirements, CPI.
12.	Bonding and Insurance	Common Rule, Section 36, Item (h), and CJD Financial and Administrative Requirements.

Revised March 1991

53 1156

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

AUG 2 6 1991

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

Dear Judge Cordes:

It is my pleasure to inform you that your grant has been approved to improve public safety in your community. The grant, entitled "Serious & Repeat Juvenile Offenders," is for $7,900.

This grant award must be accepted within 30 days of the award date by the execution and return of the enclosed Grantee Acceptance Notice in the pre-addressed envelope provided. Copies of the packet, along with technical information and administrative requirements, are being sent separately to the project director and financial officer designated in your grant application.

Please call the Criminal Justice Division at (512) 463-1919 if you have any questions concerning the administration of this grant. We stand ready at all times to do everything we can to help you make your program a successful one.

Sincerely,

Ann Richards

ANN W. RICHARDS
Governor

Enclosures

cc: Mr. Dennis A. McAfee
Mr. Robert Grayless

Mr. Tom Vickers
Director
Criminal Justice Division

AS PER ORIGINAL

ANN W. RICHARDS
Governor

Criminal Justice Division
53 1157 Tom Vickers, Director

STATEMENT OF GRANT AWARD

GRANTEE	GRANT NUMBER
Fort Bend County	SF-92-C05-4842

PROJECT TITLE	GRANT PERIOD
Serious & Repeat Juvenile Offenders/5	01/01/92 - 12/31/92

Amount of Award			Grantee Matching Contribution:
State: $7,900	Federal: $0	Total: $7,900	$31,395

The approved budget is as reflected in the attached Digest of Grant Application. The grant is subject to and conditioned upon acceptance of the standard grant conditions, special conditions noted below, rules for administration of grants, and the CJD Financial and Administrative Requirements (published in the Catalog of Program Information), provided with the application kit. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards issued by the Governor's Office. The grant is administered through the Criminal Justice Division, and you may address specific questions to:

Office of the Governor
Criminal Justice Division
P.O. Box 12428, Austin, Texas 78711
Phone: (512) 463-1919

GRANTEE REQUEST FOR FUNDS

Grantee shall request funds on a monthly basis for awards greater than $10,000, and on a quarterly basis for awards of $10,000 or less. Copies of invoices will be submitted with requests for funds for equipment purchase and construction costs.

FUTURE SUPPORT

Approval of the above entitled and numbered grant does not commit the Governor's Office to future funding. Any future funding shall be determined by the state plan under which application may be made, all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and the appropriation of funds.

GRANT ADJUSTMENTS

Grantee shall submit written requests for grant adjustments, as required by Criminal Justice Rule No. 3.65, provided with the grant application kit.

1. Special Condition attached:

   a. Recidivism Data.

2. Reference Notes attached.

AUG 2 6 1991
Award Date

ANN W. RICHARDS
Governor

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
DIGEST OF GRANT APPLICATION

REGION NUMBER	PROGRAM CATEGORY
1600	C05
APPLICANT	**SEQUENCE NUMBER**
Fort Bend County	2439
PROJECT TITLE	**PROJECT PERIOD**
Serious & Repeat Juvenile Offenders/5	01/01/92 - 12/31/92

AMOUNT RECOMMENDED
State: $7,900 Federal: $0 Amount Requested: $7,900

DESCRIPTION:
This grant will continue to provide contract funds for placement of serious and repeat offenders in privately operated correctional programs. Six juveniles will be placed for an average of six months each at facilities such as Hope Center for Youth near Houston and at Gulf Coast Trades Center near Conroe. Twenty-four-hour supervision, counseling, an educational program, and vocational training will be provided. The following measure of recidivism will be added to the Indicators of Goal Achievement: One year following the end of the grant period, the grantee shall submit the following information to the Governor's Criminal Justice Division: (a) the number of arrests, by offense, for each participating juvenile during the twelve months BEFORE participation in the program; (b) the number of arrests, by offense, for each participating juvenile during the twelve months AFTER participation in the program.

	CJ Support Federal and State	Grantee Cash Contribution	Total Cash Project
A. Personnel			
B. Professional & Contract Services	7,560	31,395	38,955
C. Travel			
D. Equipment			
E. Construction			
F. Supplies & Direct Operating Exp.			
G. Indirect Cost	340		340
H. TOTAL	$7,900	$31,395	$39,295

A. Personnel:
Funds will be expended in accordance with CJD's MAXIMUM RATE SCHEDULE FOR PURCHASE OF JUVENILE SERVICES.

G. Indirect Cost:
In accordance with CJD's Indirect Cost Computation Table.

RECIDIVISM DATA

The grantee must add the following measure of recidivism to the Indicators of Goal Achievement: one year following the end of the grant period, the grantee shall submit the number of arrests, by offense, for each participating juvenile during the twelve months BEFORE participation in the project and the number of arrests, by offense, for each participating juvenile during the twelve months AFTER participation in the project.

53 1160

REFERENCE NOTES

Grant funds associated with this grant, including both Criminal Justice Division support and required grantee contribution, must be accounted for under the Uniform Grant and Contract Management Standards as published by the Governor's Office and with CJD Financial and Administrative Requirements (as published in the Catalog of Program Information: 1992 Criminal Justice Plan for Texas), provided with the grant application kit. Included in those standards are Office of Management and Budget (OMB) Circular No. A-87, Cost Principles for State and Local Governments, and Common Rule, Uniform Administrative Requirements for Grants-in-Aid to State and Local Governments, as referenced herein. **THE GRANTEE SHOULD GIVE SPECIAL ATTENTION TO THOSE REFERENCES WHICH ARE CIRCLED BELOW** as they have particular significance to this grant and may require supplemental information or documentation.

1.	Automatic Data Processing Equipment	OMB A-87, Attachment B, Item C.1.
2.	Building Space and Related Facilities	OMB A-87, Attachment B, Item C.2.
3.	Insurance and Indemnification	OMB A-87, Attachment B, Item C.4.
4.	Preagreement Costs	OMB A-87, Attachment B, Item C.6.
5.	Proposal Costs	OMB A-87, Attachment B, Item C.8.
(6.)	Professional and Contract Services	OMB A-87, Attachment B, Item C.7 and CJD Financial and Administrative Requirements.
7.	Compensation for Personal Services	OMB A-87, Attachment B, Item B-10 and CJD Financial and Administrative Requirements.
8.	Employee's Travel Expenses	OMB A-87, Attachment B, Item B-28 and CJD Financial and Administrative Requirements.
9.	Audit	OMB A-87, Attachment B, Item B-4 and CJD Financial and Administrative Requirements.
10.	Program Income	Common Rule, Section 25, and CJD Financial and Administrative Requirements, CPI.
11.	Procurement Standards	Common Rule, Section 36, and CJD Financial and Administrative Requirements, CPI.
12.	Bonding and Insurance	Common Rule, Section 36, Item (h), and CJD Financial and Administrative Requirements.

Revised March 1991

53 1161 9-9 #~~24~~ #22 B

AS PER ORIGINAL

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON
COUNTY CLERK
DATE: AUGUST 23, 1991
RE: AGENDA ITEM # 24
AUGUST 26, 1991

The amount to be transferred from the County Clerk's budget (0002) to the newly created Elections Administrator's budget (0069) is as follows:

	ACCOUNT	AMOUNT
Salaries	0200	$11,0~~70.~~ 77
Social Security	0300	847.
Retirement	0400	775.
W/C	0600	85.
Total		$12,~~777.~~ 784

At the April 22 & July 1 meetings a total of $7600 was transferred from 0200 into 0201 to hire temporaries until Dianne McWethy started on August 12. Therefore, the $21,582. originally recommended by the Auditor's office is not correct due to the earlier transfers. The total amount to be transferred from the various line items is $12,~~777.~~ 784

53 1162 #23

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

September 9, 1991

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

RE: Release of Bond For Heldenfels Brothers, Inc.
Cashier's Check, $2,000.00
Permit #81131
Approved in Commissioners' Court 2/12/90

Dear Ms. Wilson:

This is to notify you that Heldenfels Brothers, 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. Donnie Ham
Heldenfels Brothers, Inc.
P. O. Box 4957
Corpus Christi, Texas 78469

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

53 1163 #24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 9th day of SEPTEMBER, 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 8-15-91, Bond No. 61783, Permit No. 081319 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner 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 Prachuberg
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda W Isaacs
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.

53 1164

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. 081319

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 61783
Amount 150,000.00 XX

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 8-21-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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

53 1165

APPLICANT'S JOB NO. JF 42336
PERMIT NO. 081319 PCT. NO. 1
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
Jeske Rd.	700' S.E. of Needville-Fairchild Rd.	60'	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.

RECEIVED
AUG 20 1991

REV. 4/8/91

COMPANY NAME: Houston Lighting and Power Co.
AGENT and/or OWNER

Jeff Kasmir
(Signature)

NAME & TITLE Jeff Kasmir, Engineering Aide
(Please Print)

DATE: August 15, 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)

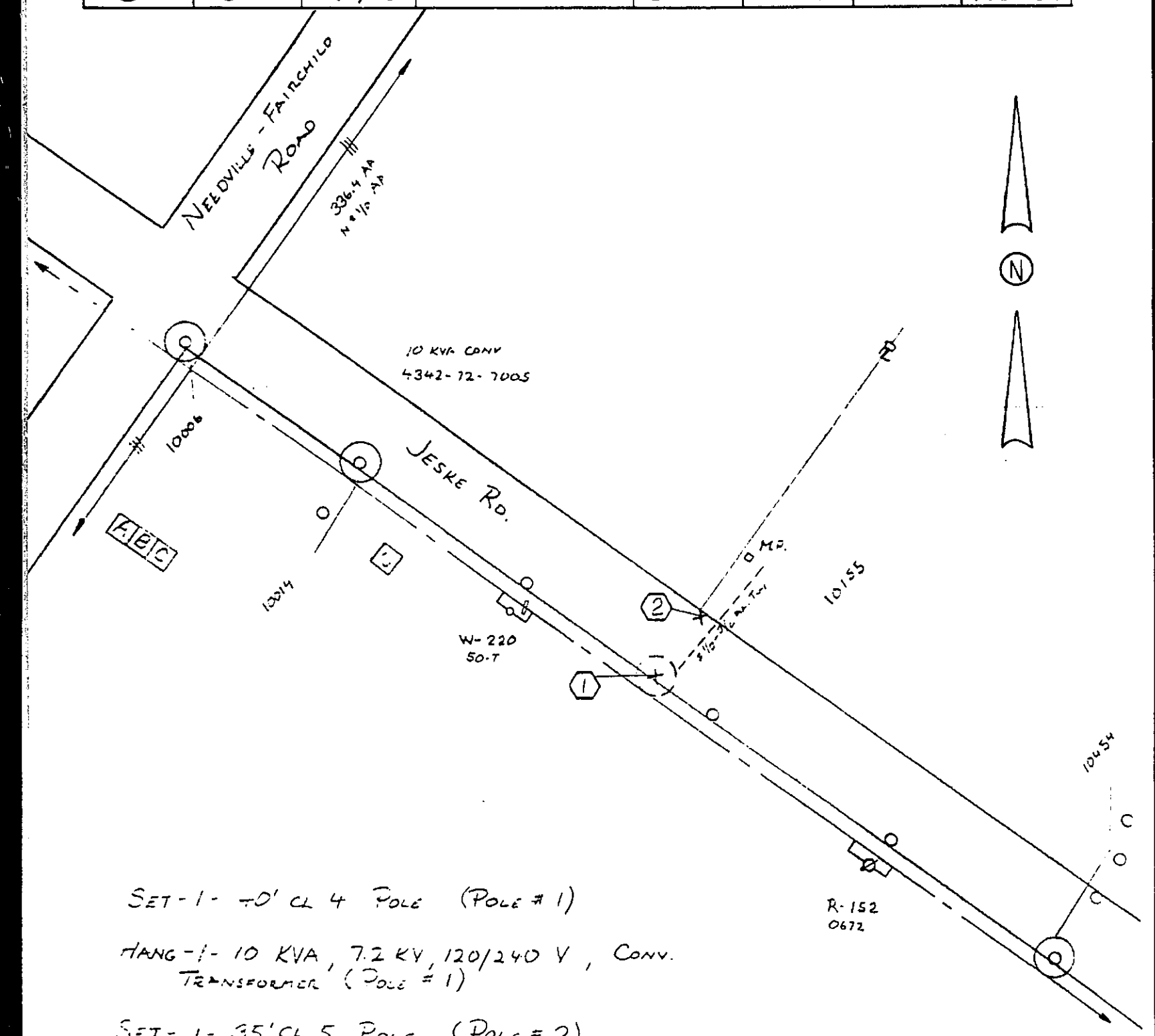
HL&P 13 (1-84)

HOUSTON LIGHTING & POWER COMPANY

AS PER ORIGINAL 53 1166

WORKING SKETCH

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D	4342	NVØ3	605	204	104	42336



SET - 1 - 40' CL 4 POLE (POLE # 1)

HANG - 1 - 10 KVA, 7.2 KV, 120/240 V, CONV. TRANSFORMER (POLE # 1)

SET - 1 - 35' CL 5 POLE (POLE # 2)

RUN - 1 - = 60' SPAN #1/0 - 3/C AL. TW. (POLE # 1 - 2)

RUN - 1 - = 60' #1/0 - 3/C AL. TW. SERVICE DROP (POLE # 2 TO M.P.)

SET - 1 - 1Ø, 3W, 120/240 V KVAD METER

53 1167

PRECINCT

AS PER ORIGINAL

53 1168 #24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 9th day of September, 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 8-16-91, Bond No. 61783, Permit No. 081320 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner 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 Brackenberg
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.

53 1169

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. 08/320

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 61783
Amount 150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 8-21-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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

53 1170

APPLICANT'S JOB NO. IF 42383
PERMIT NO. 081320 PCT. NO. 1
BOND NO. 61793

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
Roesler Rd.	3000' S.W. of F.M. 361	60'	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.

RECEIVED
AUG 20 [illegible]

REV. 4/8/91

COMPANY NAME: Houston Lighting and Power Co.
AGENT and/or OWNER

Jeff Kasmir
(Signature)

NAME & TITLE Jeff Kasmir, Engineering Aide
(Please Print)

DATE: August 16, 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)

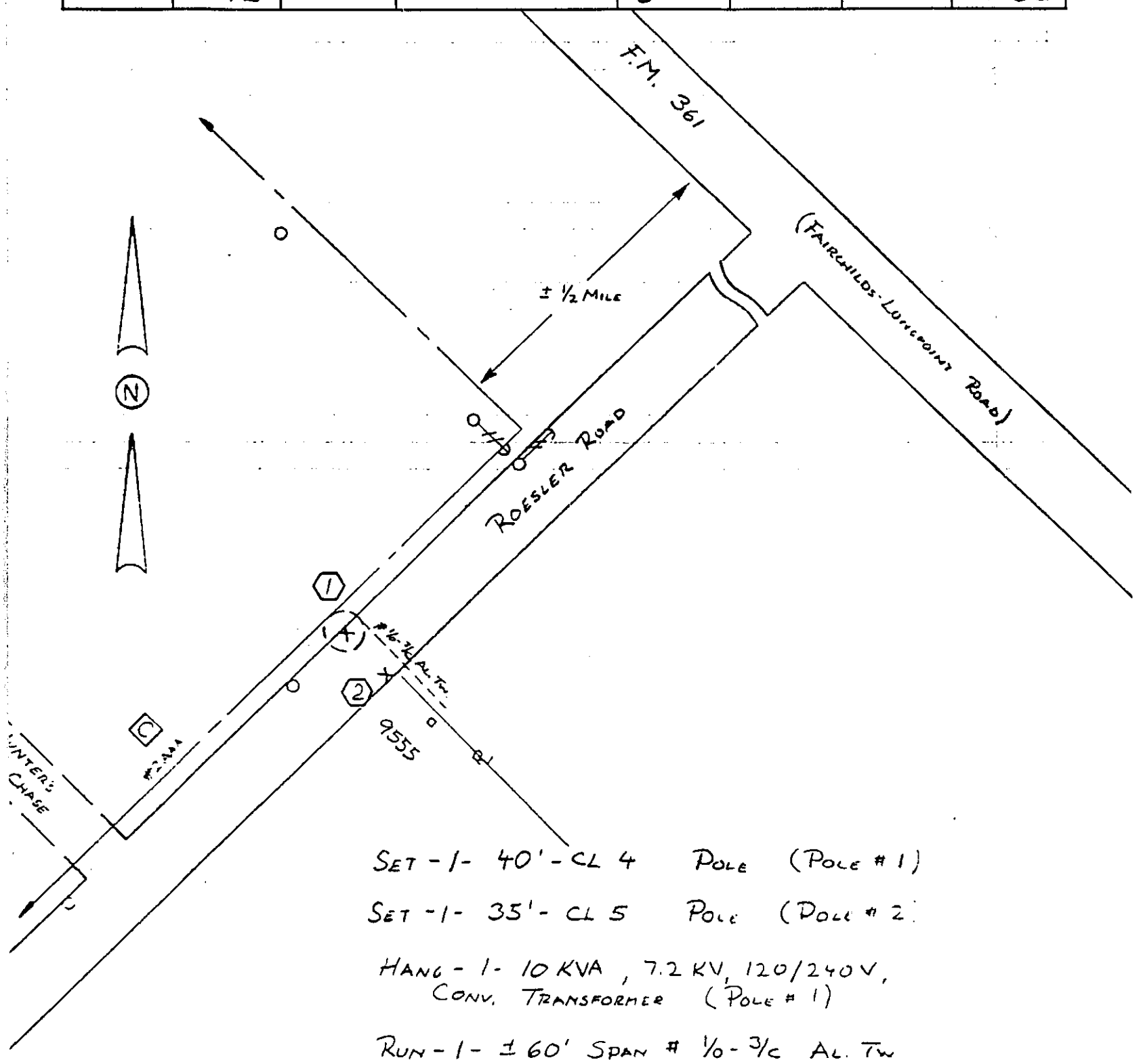
HL&P 13 (1-84)

HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

AS PER ORIGINAL 53 1171

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
A4	4442	NVØ3	605	204	104	42383



SET - 1 - 40' - CL 4 POLE (POLE # 1)

SET - 1 - 35' - CL 5 POLE (POLE # 2)

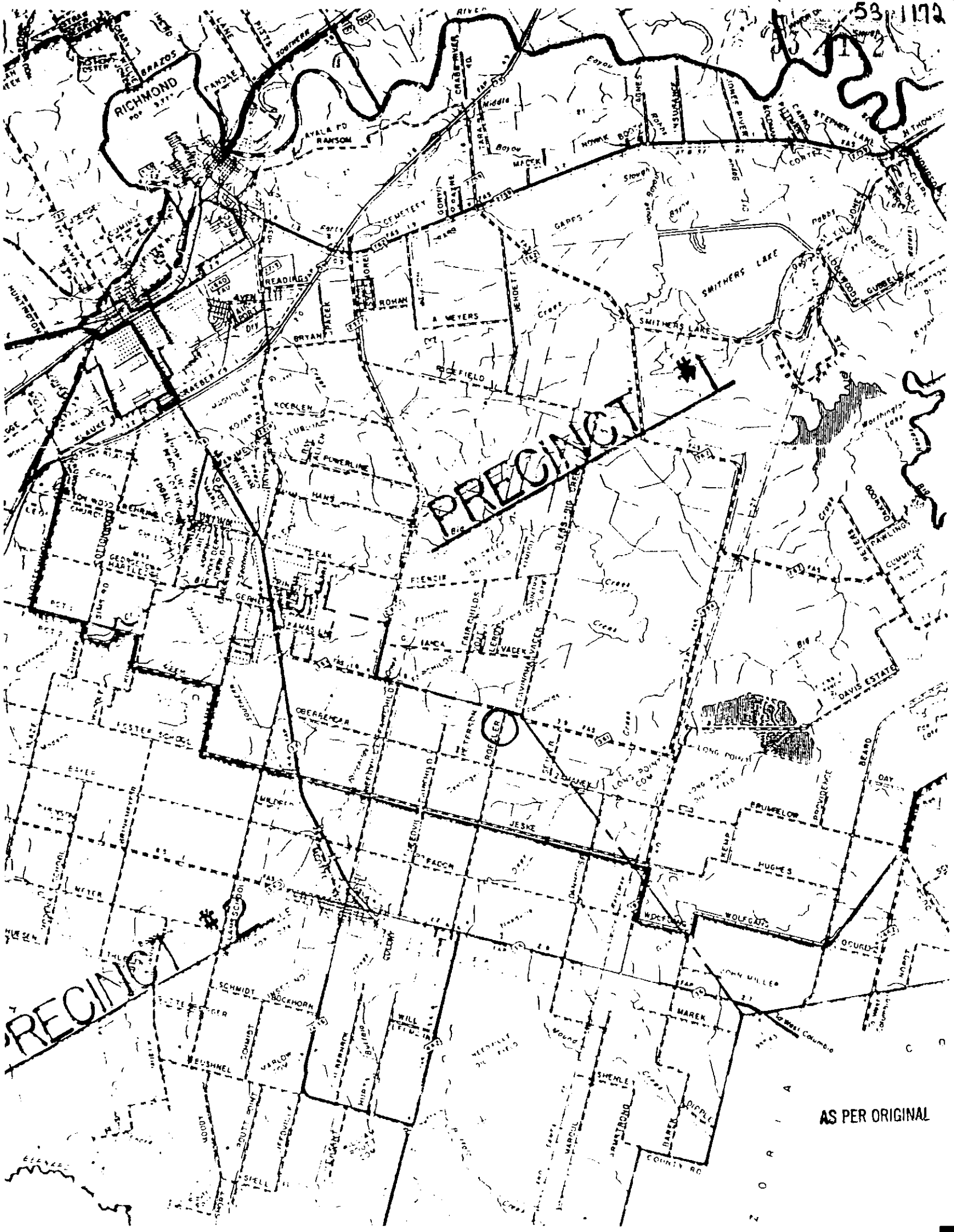
HANG - 1 - 10 KVA, 7.2 KV, 120/240 V, CONV. TRANSFORMER (POLE # 1)

RUN - 1 - ± 60' SPAN # 1/0 - 3/C AL. TW SECONDARY SERVICE (POLE # 1 TO # 2)

RUN - 1 - ± 60' # 1/0 - 3/C AL. TW SERVICE DROP (POLE # 2 TO M.P.)

SET - 1 - 1Ø, 3W, 120/240 V, KVAD METER

53 1172



53 1173 #25

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

July 25, 1991

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

Irrevocable Letter of
Credit No. 87

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Pecan Grove Associates a sum or sums, not to exceed in the aggregate, the amount of seventy three thousand five hundred dollars ($73,500), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____ hereby certifies to American General Investment Corporation as the issuer of Letter of Credit No. 87 dated July 25, 1991, in the amount of seventy three thousand five hundred Dollars ($73,500), that Pecan Grove Associates has failed to build and/or maintain roads and/or drainage facilities of Pecan Grove Plantation Section 21 in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($)".

2. "The undersigned, _____ hereby certifies to American General Investment Corporation, as issuer of Letter of Credit No. 87 dated July 25, 1991, in the amount of seventy three thousand five hundred Dollars, ($73,500), that Pecan Grove Associates has delivered notice of intent to not automatically renew Letter of Credit No. 87 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance on this Letter of Credit such amount being _____ _____ _____Dollars ($)".

AMERICAN GENERAL

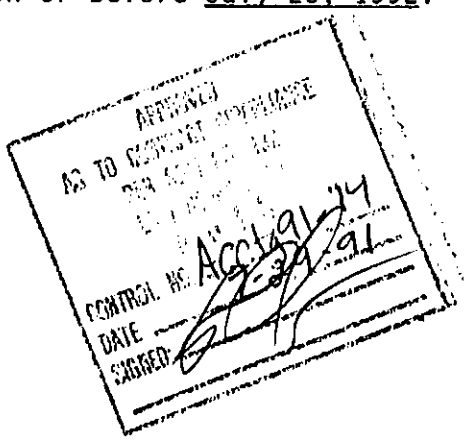
It is the condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are not permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

This letter of credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400 or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 87, dated July 25, 1991, issued by American General Investment Corporation. All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before July 25, 1992.



American General Investment Corporation
Issuing Organization

By: J S Maniscalco

Name: Joseph S. Maniscalco

Title: Vice President & Treasurer

By: D H Nicholas

Name: D. H. Nicholas

Title: Vice President

53 1175#25

American General Investment Corporation

P.O. Box 1375 • Houston, Texas 77251 • 713-522-1111

A Subsidiary of American General Corporation

July 25, 1991

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77471

Irrevocable Letter of
Credit No. 86

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Pecan Grove Associates a sum or sums, not to exceed in the aggregate, the amount of one hundred forty nine thousand dollars ($149,000), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____ hereby certifies to American General Investment Corporation as the issuer of Letter of Credit No. 86 dated July 25, 1991, in the amount of one hundred forty nine thousand Dollars ($149,000), that Pecan Grove Associates has failed to build and/or maintain roads and/or drainage facilities of Pecan Grove Plantation Section 17 in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ ($)".

2. "The undersigned, _____ hereby certifies to American General Investment Corporation, as issuer of Letter of Credit No. 86 dated July 25, 1991, in the amount of one hundred forty nine thousand Dollars, ($149,000), that Pecan Grove Associates has delivered notice of intent to not automatically renew Letter of Credit No. 86 for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance on this Letter of Credit such amount being _____ _____ _____Dollars ($)".

AMERICAN GENERAL

It is the condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are not permitted.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

This letter of credit is governed by the "Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400 or any revision thereof.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 86 , dated July 25, 1991, issued by American General Investment Corporation. All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before July 25, 1992.

American General Investment Corporation
Issuing Organization

By: J. S. Maniscalco

Name: Joseph S. Maniscalco

Title: Vice President & Treasurer

By: D. H. Nicholas

Name: D. H. Nicholas

Title: Vice President

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
CONTROL NO. Acct 90-15
DATE 7-29-91
SIGNED

26. CONSIDER APPROVING PLAT FOR BLUME ADDITION, PCT. 1:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Blume Addition, Pct. 1.

27. CONSIDER TAKING ACTION ON E.M.S. FIELD STAFF WHOSE VACATION HOURS EXCEED THE COUNTY'S 160-HOUR LIMIT:

Pass.

28. CONSIDER CONTRACT STATUS OF LONG RANGE LANDFILL STUDY WITH VANSICKLE, MICKELSON & KLEIN:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to terminate contract of long range landfill study with Vansickle, Mickelson & Klein effective September 9, 1991. (Recorded in minutes in full)

29. DISCUSS AND CONSIDER MEETING WITH JONATHAN DAY CONCERNING APPRAISAL AND POTENTIAL SALE OF LANDFILL:

Discussed meeting with Jonathan Day concerning appraisal and potential sale of landfill.

30. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $20,314.89 FROM BROWN MARONEY & OAKS HARTLINE FOR SERVICES RENDERED ON LANDFILL EXPANSION MATTER:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, it is ordered to authorize payment of invoice in the amount of $20,314.89 from Brown Maroney & Oaks Hartline for services rendered on landfill expansion matter. (Recorded in minutes in full)

31. CONSIDER SETTING PUBLIC HEARING ON REPLAT FOR CINCO RANCH SOUTHLAKE VILLAGE SEC. 1, & 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing on replat for Cinco Ranch Southlake Village Sec. 1 & 2, Pct. 3 at 10:00 a.m. on October 7, 1991. (Recorded in minutes in full)

32. CONSIDER APPROVING CELLULAR TELEPHONE SERVICE RFP:

Pass.

33. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) PRINTING & PROCESSING OF 1991 TAX STATEMENTS (#91-084); (2) PURCHASE OF MICROFILMING & OPTICAL DISK CONVERSION SERVICES (#91-085):

Consider taking action on bids for printing & processing of 1991 tax statements (#91-084):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-084 to Laser Printing, Inc. at $101.00 per 1000 for printing and processing of 1991 tax statements for Tax Office. (Recorded in minutes in full)

53 1178 28

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

STATE OF TEXAS COUNTY OF FORT BEND

August 26, 1991

Mr. John Mickelson
VanSickle, Mickelson & Klein
11111 Katy Frwy., Ste. 900
Houston, Tx. 77079

Re: Contract for Engineering Services

Dear John:

On August 7, 1991, Mr. Mike Petre, Mr. Stanley Kucherka and yourself reported to the County Landfill Committee composed of Commissioner O'Shieles, Commissioner Prestage, County Engineer Ron Drachenberg and Assistant Engineer Karl Baker that you are at or near the 67% completion in the above mentioned contract. The map of Fort Bend County with overlays of flood plain, soil types, cities with their population and pipe lines presented at the meeting by Mr. Mike Petre showed limited areas left in the county for a landfill. The cost of buying property, permitting and operating a landfill in these and future times is expensive and somewhat unknown, not including the liability during the operation and post closure. The Committee recommends (based on your reports to date) that the county should not pursue any new landfills beyond the ones now in existence on Klauke Rd. and finds any continuance of this study and report unnecessary.

Based on the oral report, Commissioners Court desires the Contract for Engineering Services be terminated. In closing out this project, the County requests that data, maps or other information, gathered or developed during this contract, be copied and provided to Fort Bend County.

If you should have any questions or require additional information, please call me at 341-8606.

Sincerely,

Roy L. Cordes, Jr.
Fort Bend County Judge

RLC/RDD/clc

cc: Commissioner R. L. "Bud" O'Shieles, Fort Bend Co. Precinct 1
Commissioner Grady Prestage, Fort Bend Co. Precinct 2
Commissioner Alton B. Pressley, Fort Bend Co. Precinct 3
Commissioner Bob Lutts, Fort Bend Co. Precinct 4
Mr. Ben Childers, Fort Bend County Attorney
Mr. Ronald D. Drachenberg, Fort Bend County Engineer
file

53 1180 #30

BROWN MARONEY & OAKS HARTLINE
ATTORNEYS
1400 FRANKLIN PLAZA
111 CONGRESS AVENUE
AUSTIN, TEXAS 78701

AUSTIN
DALLAS
HOUSTON

(512) 472-5456
TAX I.D. 741195014

Client #: 11361

Attn: Larry Wagenbach

June 28, 1991

Landfill Expansion

Disbursements

02/01/91	Telecopy expense	2.00
02/05/91	Telecopy expense	2.00
02/11/91	Telecopy expense	5.00
03/21/91	Computerized legal research	22.00
04/04/91	Federal Express	15.50
04/18/91	Telecopy expense	12.00
04/25/91	Telephone expenes	3.85
05/06/91	Telecopy expense	2.00
05/06/91	Delivery charge	22.00
05/06/91	Computerized legal research	122.50
05/20/91	Telecopy expense	6.48
05/28/91	Telecopy expense	4.48
	Photocopy charges	263.30
	Travel expense	6.00
	Long-distance expense	.78

Total Disbursements	$489.89
Total This Statement	$20,314.89

53 1180A #31

****

PUBLIC HEARING NOTICE

****

FOR: Replat for Cinco Ranch Southlake Village, Sec. 1+2, Pct. 3

DATE: October 7, 1991

TIME: 10 Am

NEWSPAPER(S) Advocate

INVOICE: Cinco Ranch
John Potts
831-2613

53 1180B #31

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 16 day of September, 1991 I sent to the following newspaper(s):

ADVOCATE - faxed

regarding a public hearing on (date and topic) replat of Cinco Ranch South Lake Village Sec. 1 & 2, Pct. 3 on October 7, 1991.

to be published for 3 consecutive days/weeks beginning with the 18 day of September, 1991.

Also, 17 property owners have been notified of the hearing date.

Dianne Wilson fm
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: September 16, 1991

301 Jackson St., P.O. Box 520, Richmond, Texas 77469 - (713) 341-8683 Fax(713) 341-4520

AGENDA ITEM # 33(1)

53 1181

PRINTING AND PROCESSING OF THE FORT BEND COUNTY 1991 TAX STATEMENTS
BID NUMBER 91-084

COMPANY	UNIT BID PRICE PER 1000 TAX STATEMENTS PRINTED PROCESSED & MAILED	REMARKS
Laser Printing, Inc. 1406 N. W. W. White Rd. San Antonio, Tx 78219	$101.00	None
Speedy Printing Serivce of Tx 6666 Harwin Suite 150 Houston, Tx 77036	$147.00	None
Bonner & Moore Computing Co 2727 Allen Parkway, Suite 1200 Houston, Tx 77019	$115.70+postage	**BID DOES NOT MEET SPECS:** Sample Tax Statement Form not submitted with bid as required. Also, bid price not clear.
BMP Paper & Printing, Inc. P.O. Box 3745 Houston, Tx 77253-9195	$122.53	**BID DOES NOT MEET SPECS:** Sample Tax Statement Form, outgoing mail window envelope and business reply window envelope not submitted with bid as required.
Moore Business Forms & Sys. 1235 North Loop West Houston, Tx 77008	$422.00	**BID DOES NOT MEET SPECS:** Sample Tax Statement form, outgoing mail window envelope and business reply window envelope not submitted with bid as required.
Image Excellence Printing & Forms 6113 Aletha Lane Houston, Tx 77252	$12,319.00	**BID PRICE QUOTED IS NOT CLEAR:** Specs called for bid price per 1000 Tax Statements.

COMPANY	UNIT BID PRICE PER 1000 TAX STATEMENTS PRINTED PROCESSED & MAILED	REMARKS
Classic Bus. Forms & Envelopes P. O. Box 36425 Houston, Tx 77236	$15,611.00	**BID PRICE QUOTED IS NOT CLEAR:** Specs called for bid price per 1000 Tax Statement.
Personal Image Printing, Inc. P.O. Box 2185 Houston, Tx 77252	NO BID	

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: August 11th and 18th, 1991.

INDIVIDUAL NOTICES MAILED: 59

BID PACKETS PICKED UP OR MAILED: 16

BIDS RECEIVED: 8

Consider taking action on bids for purchase of microfilming & optical disk conversion services (#91-085):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-085 to Business Micrographics Corp. at $.137 per tax statement for purchase of microfilming and optical disk conversion services for Tax Office. (Recorded in minutes in full)

34. AUTHORIZE ADVERTISING FOR THE FOLLOWING ANNUAL BIDS: (1) JANITORIAL SUPPLIES; (2) JANITORIAL SERVICE FOR COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS; (3) FOOD FOR COUNTY JAIL; (4) FOOD FOR JUVENILE DETENTION; (5) BREAD FOR JAIL & JUVENILE DETENTION; (6) MILK FOR JAIL & JUVENILE DETENTION; (7) LAW ENFORCEMENT UNIFORMS; (8) ROAD MATERIALS, EARTHEN; (9) ROAD MATERIALS, CHEMICAL; (10) INSECT CONTROL MATERIALS; (11) COPIER RENTAL; (12) MOWING OF RIGHTS-OF-WAY; (13) GASOLINE; (14) #2 DIESEL; (15) TRADE BOOKS; (16) LITERARY REFERENCE MATERIALS; (17) LARGE PRINT BOOKS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, it is ordered to authorize advertising for bids on item #1-14 and delete #15-17.

35. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR CONSTRUCTION ON 7TH FLOOR OF TRAVIS ANNEX:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize advertising for bids for construction on 7th floor of Travis Annex.

36. CONSIDER AUTHORIZING CHRIS DISTEFANO & ASSOCIATES TO PERFORM ARCHITECTURAL SERVICES RELATED TO CONSTRUCTION OF 7TH FLOOR OF TRAVIS ANNEX:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize Chris DiStefano & Associates to perform architectural services related to construction of 7th floor of Travis Annex.

37. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR RENOVATION OF WINDOWS AND WINDOW FRAMING AT COURTHOUSE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize advertising for bids for renovation of windows and window framing at Courthouse.

38. 10:00 A.M. - HOLD PUBLIC HEARING ON REPLAT OF MISSION GLEN, SEC. 3, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.
No Court action.

39. 10:15 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON ALCORN OAKS DR. & SWEETWATER BLVD., PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

40. 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)

53 1184 33/2

PURCHASE OF MICROFILMING AND OPTICAL DISK CONVERSION SERVICES
BID NUMBER 91-085

COMPANY	
ADVANCED OFFICE SYSTEMS, INC. ✓	$41,653
ALLIED TECHNOLOGY	
AUTOMATION, ACCESSORIES AND SUPPLIES CORPORATION (ASC)	
BONNER & MOORE COMPUTING COMPANY	
BUSINESS MICROGRAPHICS CORP. ✓	$.137 per tax statement
BUSINESS RECORDS CORP.	
CENTRAL TEXAS MICROGRAPHICS	
FILING SERVICE CENTER, INC.	
GLOBAL SERVICES	
MBS MICROGRAPHICS	NO BID
MINO MICROGRAPHICS	
NB BUSINESS SYSTEMS	
PROSYS INTERNATIONAL, INC.	
QUALITY BUSINESS MACHINES	
SALES UNLIMITED	
TEXAS CORRECTIONAL INDUSTRIES	
UNITED MICROLABS, INC.	

53 1185

AGENDA ITEM # 33(2)

PURCHASE OF MICROFILMING AND OPTICAL DISK CONVERSION SERVICES
BID NUMBER 91-085

COMPANY	BID PRICE, PER TAX RECEIPT FOR 16mm MICROFILMING AND 5¼" OPTICAL DISK CONVERSION	REMARKS
Business Micrographics Corp. P.O. Box 904 Houston, Tx 77001	$ .137/receipt	None
Advanced Micrographics, Inc. 10692 Haddington Dr. Houston, Tx 77043	$ 41,653.00	Bid Price not as requested. Unable to evaluate.
MBS Micrographics 1654 W. Sam Houston Pkwy N. Houston, Tx 77043	NO BID	

RECAPITULATION OF BID INVITAITON

LEGAL NOTICE RUN IN NEWPAPER: August 18 & 25, 1991

INDIVIDUAL NOTICES MAILED: 17

BID PACKETS PICKED UP OR MAILED: 7

BIDS RECEIVED: 3

53 1186 #38

GUTIERREZ - SHOEMAKER ENGINEERING, INC.

CONSULTING ENGINEERS AND PLANNERS

9235 KATY FREEWAY • SUITE 333 • HOUSTON, TEXAS 77024-1506

(713) 461-2200 FAX: (713) 461-2341

August 5, 1991

AUG - 6 1991

Commissioner Alton B. Pressley
1809 Eldridge Road
Sugarland, Texas 77478

RE: Mission Glen Section Five
Mission Glen Section Six

Dear Commissioner Pressley:

Clinton Wong, developer of Mission Glen Section Three, is requesting to be placed on the next available agenda to set a public hearing date for Mission Glen Section Five and Section Six.

Proposed Mission Glen Section Five is a partial replat of Replat of Mission Glen Section Three consisting of Lots 19 through 34, Block 4 and Lots 1 through 28, Block 5. Proposed Mission Glen Section Six is a partial replat of Replat of Mission Glen Section Three consisting of Lots 7 through 18, Block 4 and Lots 4 through 24, Block 7. The purpose of the replats is to include the above named lots in separate subdivisions.

If you have any questions or need any additional information concerning the above, please call me.

Very truly yours,

Douglas Keney

DK/ac

cc: Mr. Glen Crocker

90-581

53 1187 # 39

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

August 27, 1991

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

Re: Traffic Study - Sweetwater and Alcorn Oaks Dr.

Dear Sir:

I am submitting this study disregarding the fact that the FBISD has canceled their request. You can file it for your records.

Please find attached Drawing 9119 on which I have shown the 24 hour vehicle counts, local stop signs, crosswalks, and sidewalks (schematic only, not to scale). As noted, the counts on Sweetwater are about 5 times greater than on Alcorn Oaks, thus not warranting additional stop signs at this intersection. The sidewalks that have been added in Alcorn Bayou and ending at Elkins and Sweetwater eliminate the need for a school crossing and stop signs at Alcorn Oaks Drive.

If you should have any questions, please call.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant County Engineer

KEB/clc

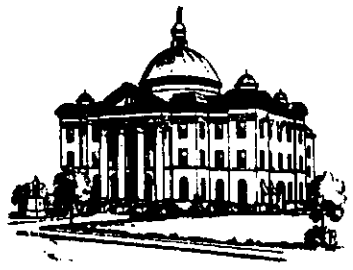
encl.

cc: Mr. Ronald D. Drachenberg, Fort Bend County Engineer
file

DRAWING NUMBER

53 1188

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4



COUNTY OF FORT BEND

P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

August 19, 1991

Mr. Karl Baker
Fort Bend County Engineering

RE: Traffic Study Request at Alcorn Oaks Dr.
and Sweetwater Blvd.

Dear Karl,

Attached for your information is a request from Fort Bend I.S.D. to withdraw the request for stop signs at the intersection of Alcorn Oaks Dr. and Sweetwater Blvd.

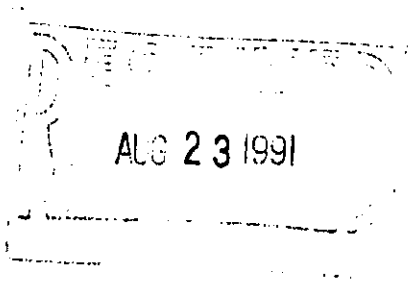
If you have any questions please call me.

Sincerely,

Marc Grant
Supervisor, Precinct 4

MG/sk

Enclosure



RECEIVED AUG 16 1991 53 1189

Fort Bend Independent School District

P.O. Box 1004
Sugar Land, Texas 77487-1004

Area Code 713
491-7100

POLICE DEPARTMENT

August 14, 1991

Mr. Bob Lutts
County Commissioner Precinct 4
P.O. Box 168
Fulshear, Texas 77441

Dear Commissioner Lutts:

In a letter dated August 5, 1991, we requested the installation of stop signs to be placed at the intersection of Sweetwater Boulevard and Alcorn Oaks Drive.

Since making this request we have learned that sidewalks will be installed by the first day of school that will enable our students to walk from Alcorn Oaks Drive to Elkins Boulevard. Once on Elkins Boulevard they will cross Sweetwater where a crossing guard and crosswalks will already be in place.

Mike Cox with Sugar Land Properties has agreed to send correspondence to all residences in question to make them aware of the sidewalk and encourage the parents to have their children follow this route to school.

As a result of the new sidewalk from Alcorn Oaks Drive to Elkins Boulevard we no longer plan to cross students at Alcorn Oaks Drive and Sweetwater Boulevard, and wish to withdraw our request for stop signs at this intersection.

Respectfully,

Glenn McManus
Chief of Police
Fort Bend ISD

53 1190

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 DECEBER 12, 19 91.

STARTING WITH FILM CODE NO. 91 vol.53 pg. 1028

ENDING WITH FILM CODE NO. 91 vol.53 pg. 1189

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 12 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.53-PG.1192.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

53 1192 #40

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

On this the 9th day of September, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B Pomeroy

Commissioner, Precinct 4 Bob Lutts

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 **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0800C0000000 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 CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0802		00000000		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	000	000	00	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :					.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0900	0	000	0000	NON-BUDGETED	.00	.00	13,182.05	-13,182.05	.00		-13,182.05
				TOTAL :	.00	.00	13,182.05	-13,182.05	.00		-13,182.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
09/09/91 BL INVOICE : REGIS:051014 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 - 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.02
			FG-KEY TOTAL USED	210.02

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REPAIN
1000 00000000	NON-BUDGETED	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69
	TOTAL :	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69

F S DPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00000000 NON-BUDGETED	.00	.00	230,542.55	-230,542.55	.00	-230,542.55
TOTAL :	.00	.00	230,542.55	-230,542.55	.00	-230,542.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
09/09/91 BL INVOICE : REGIS:050892 P.O.NUMBER: 000000000003000 XREF-KEY : EA	VENDOR-NO : 155980 ICEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2529	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.50
09/06/91 BL INVOICE : REGIS:050895 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	INV 014379, 014508, & 014335	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
09/09/91 BL INVOICE : REGIS:050900 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	INV DATED 8-21-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,580.00
09/09/91 BL INVOICE : REGIS:050901 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 154072 ROSENBERG VENETIAN BLIND CO 1705 AVE G ROSENBERG TX 77471	INV DATED 8-19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	365.00
09/06/91 BL INVOICE : REGIS:051201 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	INV 6486	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	472.79
09/09/91 BL INVOICE : REGIS:051197 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 4533	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.97
09/09/91 BL INVOICE : REGIS:050898 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 161186 SMALL CONSTRUCTION P O BOX 301 PASADENA TX 77501	FINAL PAYMENT (#4) 1004 BLUME ROAD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,085.58
			FG-KEY TOTAL USED	9,736.84

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 C0000000 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
1205	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT91
1206 F/M & L/R PCT. # 2

53 1204

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/04/91 TO 09/09/91

SUN, SEP 8, 1991, 7:34 PM

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1206	00000000			NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1207 C0000000 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-REM	- OPEN-ENC	= ENC-REMAIN
1208	0	000	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1411 00000000 NON-BUDGETED	.00	.00	37,371.31	-37,371.31	.00	-37,371.31
TOTAL :	.00	.00	37,371.31	-37,371.31	.00	-37,371.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1411 LATERAL ROAD PCT. # 3				
09/09/91 BL	VENDOR-NO : 153853	INV 6509, 6518, 6530, & 6565	CHECK-NO : 000000	37,371.31
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:051082	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	SEALY	TX 77474		
			FG-KEY TOTAL USED	37,371.31

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1800		0000	0000	NON-BUDGETED	.00	.00	38,211.21	-38,211.21		.00	-38,211.21
				TOTAL :	.00	.00	38,211.21	-38,211.21		.00	-38,211.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
09/09/91 BL INVOICE : REGIS:050701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 2676674, 2676675, 2676676, 2676677, & 2676678	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
09/09/91 BL INVOICE : REGIS:050703 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	INV 62837	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.70
09/09/91 BL INVOICE : REGIS:050702 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163309 KLEATZMAN LEAANNE 806 STRANGE RICHMOND TX 77469	CRIME SCENE SEARCH COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
			FG-KEY TOTAL USED	426.70

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400	0	000	000	NON-BUDGETED	.00	.00	1038,907.21	-1038,907.21	.00		-1038,907.21
				TOTAL :	.00	.00	1038,907.21	-1038,907.21	.00		-1038,907.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
09/09/91 BL INVOICE : REGIS:051047 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160127 NE BUSINESS SYSTEMS, INC P O BOX 79427 HOUSTON TX 77279	INV 25404	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,899.00
09/09/91 BL INVOICE : REGIS:051046 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000525 REGENT BOOK CO, INC 101 A US HWY 46 SADDLE BROOK NJ 07662	INV 62981 & 62982	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,399.31
09/09/91 BL INVOICE : REGIS:051048 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	INV 13777A & CRM 13777A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,093.00
			FG-KEY TOTAL USED	12,391.31

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000		0000000		NON-BUDGETED	.00	.00	17,817.16	-17,817.16		.00	-17,817.16
				TOTAL :	.00	.00	17,817.16	-17,817.16		.00	-17,817.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044757 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199285 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	905.48
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044757 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199285 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	65.27
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044757 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199285 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	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 0000 0000 NON-BUDGETED	.00 .00	26,914.39	-26,914.39	.00		-26,914.39
TOTAL :	.00 .00	26,914.39	-26,914.39	.00		-26,914.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
09/09/91 BL INVOICE : REGIS:051050 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	1000 STICKERS PLUS SET-UP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
09/09/91 BL INVOICE : REGIS:051049 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156252 JORDAN'S BAKERY 1000-2 WILSON DR ROSENBERG TX 77471	INV 225692	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.00
			FG-KEY TOTAL USED	241.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
3300	00	000	000	NON-BUDGETED	.00	.00	192,454.39	-192,454.39	.00		-192,454.39
				TOTAL :	.00	.00	192,454.39	-192,454.39	.00		-192,454.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
09/05/91 BL INVOICE : REGIS:051024 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163311 DEPARTMENT OF VETERANS AFFAIRS P.O. BOX 13136 PHILADELPHIA PA 19162	ACCT 62-62-4-004777E PEC BARBARA PECORE, 8427 BLOSSOM BELL, MISSOURI CITY, TX 77459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	474.00
09/09/91 BL INVOICE : REGIS:051013 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154537 RICHMOND FOODS 512 MORTON ST RICHMOND TX 77469	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.50
09/09/91 BL INVOICE : REGIS:051025 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156956 GEICK, GARY A	ONE MONTH RENT TOWARD PURCHASE ROCKNE C. FIGHT, 7211 GETTYS- BURG, RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	603.63
09/09/91 BL INVOICE : REGIS:051026 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.34
09/09/91 BL INVOICE : REGIS:051021 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.50
09/09/91 BL INVOICE : REGIS:051022 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.90
09/09/91 BL INVOICE : REGIS:051023 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVENUE H ROSENBERG TX 77471	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.46
09/09/91 BL INVOICE : REGIS:051022 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVENUE H ROSENBERG TX 77471	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.66
			FG-KEY TOTAL USED	1,921.99

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	0	0	0	0	0	0	0	NON-BUDGETED			
					.00	.00	3231,043.79	-3231,043.79	.00		-3231,043.79
				TOTAL :	.00	.00	3231,043.79	-3231,043.79	.00		-3231,043.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
09/04/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 26558.37 DENTAL 520.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	27,078.37
09/05/91 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 7194.28 DENTAL 2292.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,486.68
			FG-KEY TOTAL USED	36,565.05

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200	00	000	000	NON-BUDGETED	.00	.00	86,643.02	-86,643.02	.00		-86,643.02
				TOTAL :	.00	.00	86,643.02	-86,643.02	.00		-86,643.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
09/06/91 BL	VENDOR-NO : 162503	713-341-6971-348	CHECK-NO : 000000	10.32
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:059970	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	LOUISVILLE KY 40285			
			FG-KEY TOTAL USED	10.32

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
4424	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	C	000	C0C0	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427 0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5000		0000	0000	NON-BUDGETED	.00	.00	18798,538.84-	18798,538.84		.00	18798,538.84-
				TOTAL :	.00	.00	18798,538.84-	18798,538.84		.00	18798,538.84-

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0001	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00217.00 FICA 00016.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	200.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02627.61 FICA 00201.01 WH-TX 00476.00 PEN. 00183.93 M-WH DCOMP	CHECK-NO : 151157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,734.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 151158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	601.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.65 WH-TX 00177.18 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 151159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	606.25
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 151160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	390.75
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00531.50 FICA 00040.13 WH-TX 00052.62 PEN. 00037.21 M-WH DCOMP	CHECK-NO : 151161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	394.61
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451150672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	346.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.28 PEN. 00040.11 M-WH DCOMP 00010.00	CHECK-NO : 151163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	431.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	475.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00071.43 WH-TX 00109.68 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 151165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	686.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00071.76 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 151166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	492.37
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00052.87 WH-TX 00075.85 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 151167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	463.49
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GLRECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	479.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GLRECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	429.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	403.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00056.69 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 151171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	360.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151172	479.79
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00048.04		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.46 PEN. 00045.71		CHK-DATE:910906	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151173	410.24
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00047.34		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.48 PEN. 00045.71		CHK-DATE:910906	
XREF-KEY : PR1459396081		0002	M-WH	DCOMP		
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151174	416.34
INVOICE :	JUAREZ, MICHELE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00043.93		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.72 PEN. 00040.11		CHK-DATE:910906	
XREF-KEY : PR1457754367		0002	M-WH	DCOMP		
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151175	516.74
INVOICE :	KLOECZKA, PATRICIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00049.40		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.93 PEN. 00047.60		CHK-DATE:910906	
XREF-KEY : PR1464299699		0002	M-WH	DCOMP		
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151176	394.32
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00048.27		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.01 PEN. 00044.17		CHK-DATE:910906	
XREF-KEY : PR1458154459		0002	M-WH	DCOMP		
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151177	576.77
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00926.00 FICA 00068.40		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.48 PEN. 00064.82		CHK-DATE:910906	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151178	400.19
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00048.27		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.37 PEN. 00044.17		CHK-DATE:910906	
XREF-KEY : PR1457486368		0002	M-WH	DCOMP 00080.00		
09/06/91 AIPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151179	417.76
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00591.00 FICA 00042.77		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.17 PEN. 00041.37		CHK-DATE:910906	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00047.65 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 151180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	229.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00079.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	391.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, CANA SHARON	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 151182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	473.10
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00055.24 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 151183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	412.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00061.07 PEN. 00052.85 M-WH DCOMP 00041.53	CHECK-NO : 151184 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	510.18
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151185 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	403.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00065.82 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151186 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	432.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00083.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 151187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	56.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.55 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	460.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	317.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	416.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	327.77
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	370.38
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	327.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	427.78
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.42 WH-TX 00069.57 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	421.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460780915	VENDOR-NO : 000809 SLPAK, JENEANE	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00030.52 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	503.73
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	374.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000909 VAN WOLFE, KATHY E.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.39 WH-TX 00030.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	428.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, GENILDA E.	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00041.91 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	313.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450445057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01863.85 FICA 00139.97 WH-TX 00244.38 PEN. 00130.47 M-WH DCOMP	CHECK-NO : 151200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,314.80
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 151201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	441.68
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00198.00 FICA 00015.15 WH-TX M-WH DCOMP	CHECK-NO : 151202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	182.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00033.66 WH-TX 00023.33 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 151203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	350.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00094.08 PEN. 00023.60 M-WH DCOMP	CHECK-NO : 151204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	341.37
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBARCK, PAULA JO	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00054.61 PEN. 00023.60 M-WH DCOMP	CHECK-NO : 151205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	323.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.95 WH-TX 00039.25 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 151206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	326.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00153.20 PEN. 00075.11 M-WH DCOMP 00075.00	CHECK-NO : 151207 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	655.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.17 WH-TX 00051.34 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 151208 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	539.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00040.47 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	402.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00062.37 PEN. 00049.42 M-WH DCOMP 00070.00	CHECK-NO : 151210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	438.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01864.00 FICA 00142.60 WH-TX 00254.00 PEN. 00130.48 M-WH DCOMP	CHECK-NO : 151211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,054.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.69 WH-TX 00095.83 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 151212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	464.44
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000839 GILBERT, BARBARA	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00079.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	378.12
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00076.49 WH-TX 00144.46 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 151214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	706.44
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 151215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	347.09
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	416.34
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00028.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 151217 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	349.13
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 151218 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	441.68
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 151219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	324.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151220	527.07
INVOICE :	MARTINEZ, ALICIA G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00749.00 FICA 00054.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.73 PEN. 00052.36	CHK-DATE:910906	
XREF-KEY : PR1449781957		0003	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151221	402.77
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.07 PEN. 00038.78	CHK-DATE:910906	
XREF-KEY : PR1458715087		0003	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151222	345.93
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00496.00 FICA 00035.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.92 PEN. 00034.72	CHK-DATE:910906	
XREF-KEY : PR1455159715		0003	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151223	391.68
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.00 FICA 00045.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.85 PEN. 00043.89	CHK-DATE:910906	
XREF-KEY : PR1452965599		0003	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151224	436.01
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.71 PEN. 00047.60	CHK-DATE:910906	
XREF-KEY : PR1462606761		0003	M-WH DCOMP 00012.05		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151225	378.65
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00047.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.07 PEN. 00045.71	CHK-DATE:910906	
XREF-KEY : PR1587827558		0003	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151226	287.61
INVOICE :	PIPKIN, KODELLE VANESIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.50 FICA 00027.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.16 PEN.	CHK-DATE:910906	
XREF-KEY : PR1457370878		0003	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151227	271.82
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00346.50 FICA 00026.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00003.91 PEN. 00024.26	CHK-DATE:910906	
XREF-KEY : PR1454826308		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	415.04
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00044.39 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 151229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	352.49
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00035.33 WH-TX 00043.58 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 151230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	348.14
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00066.79 WH-TX 00099.32 PEN. 00063.35 M-WH DCOMP 00011.07	CHECK-NO : 151231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	632.54
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00162.00 FICA 00012.39 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	149.61
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460844426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00382.50 FICA 00029.26 WH-TX 00024.49 PEN. M-WH DCOMP	CHECK-NO : 151233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	328.75
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00056.00 WH-TX 00094.90 PEN. 00051.24 M-WH 00025.00 DCOMP	CHECK-NO : 151234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	504.86
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454139152	VENDOR-NO : 000809 SCHNEIDER, MARY GWENDOLYN	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00044.40 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	394.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP		CHECK-NO : 151236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	423.10
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.95 WH-TX 00026.85 PEN. 00032.55 M-WH DCOMP		CHECK-NO : 151237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	338.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00055.64 PEN. 00041.37 M-WH DCOMP 00029.50		CHECK-NO : 151238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	385.79
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 151239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	349.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00049.45 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 151240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	379.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00085.47 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 151241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	320.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00065.18 WH-TX 00121.32 PEN. 00061.88 M-WH DCOMP		CHECK-NO : 151242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	603.69
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00075.47 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 151243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	362.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00035.32 PEN. 00028.00 M-WH DCOMP	CHECK-NO : 151244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	306.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00511.00 FICA 00039.09 WH-TX 00039.27 PEN. 00035.77 M-WH DCOMP	CHECK-NO : 151245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	396.87
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE HENTLEY	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151246 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	289.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159675	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01127.00 FICA 00086.22 WH-TX 00136.74 PEN. 00078.89 M-WH DCOMP	CHECK-NO : 151247 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	590.92
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 151248 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	349.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151249 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	395.38
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00094.00 PEN. 01064.82 M-WH DCOMP 00098.00	CHECK-NO : 151250 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	598.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.47 WH-TX 00072.84 PEN. 00049.84 M-WH DCOMP 00040.00	CHECK-NO : 151251 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	430.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.65 WH-TX 00105.24 PEN. 00057.33 M-WH DCOMP 00012.00	CHECK-NO : 151252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	581.78
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00429.60 FICA 00032.86 WH-TX 00039.45 PEN. 00030.07 M-WH DCOMP	CHECK-NO : 151253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	327.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450760329	VENDOR-NO : 000809 FRANKLIN, MAGNOLENE C.	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	53.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00520.00 FICA 00039.78 WH-TX 00045.98 PEN. M-WH DCOMP	CHECK-NO : 151255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	434.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	212.68
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	447.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	385.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01765.38 FICA 00133.14 WH-TX 00207.72 PEN. 00123.58 M-WH DCOMP 00050.00	CHECK-NO : 151259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,225.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	402.26
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00090.01 PEN. 00068.88 M-WH DCOMP 00012.00	CHECK-NO : 151261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	731.43
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	404.61
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	489.05
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	339.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465299742	VENDOR-NO : 000809 MATA, SANDRA KAY	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00507.00 FICA 00038.79 WH-TX 00044.03 PEN. M-WH DCOMP	CHECK-NO : 151265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	424.18
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1620033095	VENDOR-NO : 000809 MCBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00133.00 FICA 00010.17 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	122.83
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MCHALES, REBECCA L	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00046.83 PEN. 00041.37 M-WH DCOMP 00024.00	CHECK-NO : 151267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	359.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00011.64 PEN. 00042.84 M-WH DCOMP 00030.00	CHECK-NO : 151268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	480.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	428.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00062.49 PEN. 00052.01 M-WH DCOMP 00022.67	CHECK-NO : 151270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	517.38
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00059.42 WH-TX 00057.46 PEN. 00056.77 M-WH DCOMP 00025.00	CHECK-NO : 151271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	568.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 151272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	356.60
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00031.88 WH-TX 00012.49 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 151273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	340.83
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435132488	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX PEN. 00030.52 M-WH DCOMP	CHECK-NO : 151274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	340.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE M.	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00067.51 PEN. 00048.86 M-WH DCOMP 00065.00	CHECK-NO : 151275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	282.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	457.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00029.51 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	427.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00115.29 PEN. 00068.88 M-WH DCOMP 00010.00	CHECK-NO : 151278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	682.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00047.43 WH-TX 00079.02 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 151279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	448.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02271.85 FICA 00171.35 WH-TX 00328.11 PEN. 00159.03 M-WH DCOMP	CHECK-NO : 151280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,201.43
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01067.00 FICA 00079.01 WH-TX 00143.23 PEN. 00074.69 M-WH DCOMP	CHECK-NO : 151281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	479.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00075.28 WH-TX 00066.91 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 151282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	751.18
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.42 WH-TX 00114.92 PEN. 00071.33 M-WH DCOMP 00025.00	CHECK-NO : 151283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	711.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00152.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 151284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	101.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.15 WH-TX 00071.32 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 151285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	541.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00060.44 WH-TX 00089.46 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 151286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	583.05
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00043.60 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 151287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	617.77
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00072.29 WH-TX 00073.09 PEN. 00067.90 M-WH DCOMP 00011.07	CHECK-NO : 151288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	632.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00115.39 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 151289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	715.92
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00921.00 FICA 00070.46 WH-TX 00092.47 PEN. 00064.47 M-WH DCOMP 00117.00	CHECK-NO : 151290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	576.60
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.05 WH-TX 00172.74 PEN. 00108.64 M-WH DCOMP 00037.50	CHECK-NO : 151291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,007.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466152053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	381.81
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00064.22 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 151293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	530.78
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01955.92 FICA 00137.83 WH-TX 00118.65 PEN. 00129.51 M-WH DCOMP	CHECK-NO : 151294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	865.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461490055	VENDOR-NO : 000809 KAESEK, MONICA LYNN	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00129.63 FICA 00009.92 WH-TX 00012.23 PEN. M-WH DCOMP	CHECK-NO : 151295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	107.48
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00085.00 FICA 00006.50 WH-TX 00005.54 PEN. M-WH DCOMP	CHECK-NO : 151296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	72.96
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00173.57 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 151297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	772.96
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316495	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 151298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	302.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.80 WH-TX 00059.16 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 151299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	632.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0007	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00063.20 PEN. 00037.10 M-WH DCOMP 00023.52	CHECK-NO : 151300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	365.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 151301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	456.58
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KLCERA, SANDRA ANN	0007	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00135.02 PEN. 00061.74 M-WH DCOMP 00038.75	CHECK-NO : 151302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	558.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00076.18 PEN. 00052.85 M-WH DCOMP 00023.50	CHECK-NO : 151303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	511.10
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01627.00 FICA 00120.70 WH-TX 00138.24 PEN. 00113.89 M-WH DCOMP 00075.00	CHECK-NO : 151304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,126.94
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM CRR	0007	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00084.84 WH-TX 00123.14 PEN. 00081.27 M-WH DCOMP 00040.00	CHECK-NO : 151305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	611.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00512.00 FICA 00044.91 WH-TX 00073.80 PEN. 00042.84 M-WH DCOMP 00011.76	CHECK-NO : 151306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	413.69
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 SERAN, GEORGE J	0008	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00147.07 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 151307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	953.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00086.42 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 151308 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	643.29
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00054.09 WH-TX 00077.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 151309 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	523.79
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00092.65 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 151310 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	595.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465945100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX 00000.47 PEN. M-WH DCOMP	CHECK-NO : 151311 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	123.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00153.28 FICA 00010.20 WH-TX 00000.38 PEN. M-WH DCOMP	CHECK-NO : 151312 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	122.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 151313 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	596.35
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00061.22 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151314 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	585.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00366.52 FICA 00028.04 WH-TX 00047.77 PEN. M-WH DCOMP	CHECK-NO : 151315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	290.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00320.10 FICA 00024.49 WH-TX 00040.90 PEN. M-WH DCOMP	CHECK-NO : 151316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	254.81
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00081.92 PEN. 00062.44 M-WH DCOMP 00030.00	CHECK-NO : 151317 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	422.79
09/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HALSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00086.13 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151318 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	560.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00072.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151319 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	524.09
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151320 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	573.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151321 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	548.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 151322 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	571.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00089.89 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 151323 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	555.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 AIPT INVOICE : REGIS:000096 P.O.NUMBER: 000000000000000 XREF-KEY : PR1421508056	VENDOR-NO : 000809 ROSS, JERRY D. SR.	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00212.04 FICA 00016.22 WH-TX 00009.96 PEN. 00014.84 M-WH DCOMP	CHECK-NO : 151324 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	171.02
09/06/91 AIPT INVOICE : REGIS:000003 P.O.NUMBER: 000000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00087.63 PEN. 00053.06 M-WH DCOMP 00100.00	CHECK-NO : 151325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	177.71
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SHEFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00161.86 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 151326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	953.62
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00010.84 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	601.88
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00075.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 151328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	552.02
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00003.52 PEN. M-WH DCOMP	CHECK-NO : 151329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	144.24
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	759.40
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CLLVER, THOMAS R III	0010	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX PEN. 00029.45 M-WH DCOMP	CHECK-NO : 151331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	357.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01693.77 FICA 00129.57 WH-TX 00370.46 PEN. 00118.56 M-WH DCOMP 00000.00	CHECK-NO : 151332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	810.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00420.90 FICA WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 151333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	343.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454828085	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01683.08 FICA 00128.76 WH-TX 00230.04 PEN. 00117.82 M-WH DCOMP	CHECK-NO : 151334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,172.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00074.34 WH-TX 00114.85 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	645.26
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 151336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,600.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BERGER, KELLY JO	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 151337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	519.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 151338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	446.25
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00865.30 FICA 00063.58 WH-TX 00095.09 PEN. 00060.57 M-WH DCOMP	CHECK-NO : 151339 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	575.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00058.66 WH-TX 00084.32 PEN. 00056.07 M-WH DCOMP 00012.00	CHECK-NO : 151340 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	555.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.48 WH-TX 00103.42 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 151341 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	578.36
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00069.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 151342 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	480.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01334.48 FICA 00076.52 WH-TX 00118.70 PEN. 00072.41 M-WH DCOMP	CHECK-NO : 151343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	565.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 151344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,733.16
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1524197005	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 151345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	343.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 151346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	842.37
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01887.00 FICA 00141.15 WH-TX 00243.40 PEN. 00132.09 M-WH DCOMP 00100.00	CHECK-NO : 151347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,200.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00363.00 FICA 00027.77 WH-TX 00043.43 PEN. 00025.41 M-WH DCOMP	CHECK-NO : 151348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	266.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00100.12 WH-TX 00116.31 PEN. 00096.81 M-WH DCOMP 00300.00	CHECK-NO : 151349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	695.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00111.54 WH-TX 00218.14 PEN. 00102.06 M-WH DCOMP	CHECK-NO : 151350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	926.26
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01968.00 FICA 00150.55 WH-TX 00334.24 PEN. 00137.76 M-WH DCOMP	CHECK-NO : 151351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,303.52
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00250.39 PEN. 00098.28 M-WH DCOMP	CHECK-NO : 151352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	847.92
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 151353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	858.57
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450788701	VENDOR-NO : 000809 KLMAR, STEPHANIE L.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00066.71 WH-TX 00077.22 PEN. 00061.04 M-WH DCOMP	CHECK-NO : 151354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	667.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00073.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 151355 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	502.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00697.15 FICA 00053.33 WH-TX 00065.23 PEN. 00048.80 M-WH DCOMP	CHECK-NO : 151356 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	504.79
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465356317	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 151357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	514.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 151358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	505.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457729458	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00219.49 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 151359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	917.87
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE CARLENE	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00109.17 WH-TX 00233.23 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 151360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	828.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 151361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	842.37
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450155843	VENDOR-NO : 000809 MESSER, LYNN MARGARET	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 151362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	810.35
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01049.76 FICA 00080.31 WH-TX 00125.96 PEN. 00073.48 M-WH DCOMP	CHECK-NO : 151363 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	770.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP		CHECK-NO : 151364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	729.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462899609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01982.00 FICA 00149.00 WH-TX 00275.14 PEN. 00138.74 M-WH DCOMP		CHECK-NO : 151365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,384.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00849.92 FICA 00065.01 WH-TX 00098.08 PEN. 00059.49 M-WH DCOMP		CHECK-NO : 151366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	618.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.26 PEN. 01056.84 M-WH DCOMP 00056.00		CHECK-NO : 151367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	353.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00079.03 PEN. 00052.01 M-WH DCOMP		CHECK-NO : 151368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	505.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 151369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	787.20
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1295420005	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00069.62 M-WH DCOMP		CHECK-NO : 151370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	524.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00860.88 FICA WH-TX 00084.71 PEN. M-WH DCOMP		CHECK-NO : 151371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	741.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	432.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 151373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,402.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00077.11 WH-TX 00106.42 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 151374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	745.16
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01541.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 151375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	996.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01151.00 FICA 00088.05 WH-TX 00161.36 PEN. 00080.57 M-WH DCOMP	CHECK-NO : 151376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	766.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS D	0013	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 151377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	324.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01659.23 FICA 00126.93 WH-TX 00293.70 PEN. 00116.15 M-WH DCOMP	CHECK-NO : 151378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,117.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 151379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,435.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01093.00 FICA 00065.62 WH-TX 00142.89 PEN. 00073.51 M-WH DCOMP 00012.00	CHECK-NO : 151380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	777.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00055.78 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 151381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	410.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460456810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00049.05 PEN. 00044.17 M-WH DCOMP 00050.00	CHECK-NO : 151382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	433.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00056.03 WH-TX 00068.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 151383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	552.81
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 SPEEN, REGINA GAY	0015	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	774.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 151385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,156.44
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENEACH, LARRY D.	0015	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.98 WH-TX 00512.35 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 151386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,535.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.78 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 151387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	720.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.84 WH-TX 00125.43 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 151389 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	575.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00129.68 PEN. 00064.82 M-WH DCOMP 00048.54	CHECK-NO : 151389 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	562.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00115.70 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 151390 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	636.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00075.42 WH-TX 00117.00 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 151391 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	692.13
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00909.00 FICA 00069.46 WH-TX 00106.19 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 151392 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	549.79
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00056.04 PEN. 00055.23 M-WH DCOMP 00024.00	CHECK-NO : 151393 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	335.76
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00175.16 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 151394 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	852.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00056.45 PEN. 00046.20 M-WH DCOMP 00100.00	CHECK-NO : 151395 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	350.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 151396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	656.20
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 151397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	667.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00070.04 PEN. 00097.79 M-WH DCOMP	CHECK-NO : 151398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,038.69
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01999.00 FICA 00145.89 WH-TX 00198.26 PEN. 00139.93 M-WH DCOMP 00150.00	CHECK-NO : 151399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,273.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00050.32 PEN. 00071.05 M-WH DCOMP 00030.00	CHECK-NO : 151400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	567.37
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00081.84 WH-TX 00113.14 PEN. 00084.28 M-WH DCOMP 00012.00	CHECK-NO : 151401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	701.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00124.00 PEN. 00084.28 M-WH DCOMP 00100.00	CHECK-NO : 151402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	803.61
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA L.	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 151403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	671.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460612405	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00068.93 WH-TX 00119.29 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 151404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	569.29
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE H.	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	410.69
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL C	0018	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.68 WH-TX 00099.79 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 151406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	547.91
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	403.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00200.10 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 151408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,295.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGLE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00037.24 WH-TX 00033.93 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	374.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.56 WH-TX 00090.11 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 151410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	505.16
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00076.02 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 151411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	413.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459910030	VENDOR-NO : 000809 OCRNAK, STACY LEIGH	0020	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX 00028.79 PEN. M-WH DCOMP	CHECK-NO : 151412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	152.85
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00274.46 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 151413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,225.50
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 151414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	417.21
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452115621	VENDOR-NO : 000809 TRYKL, DIANE MARIE	0020	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.40 WH-TX 00095.04 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 151415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	611.67
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 151416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	488.28
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01754.46 FICA 00134.66 WH-TX 00319.33 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 151417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	526.78
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY S.	0021	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	487.62
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 151419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	472.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00161.64 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 151420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	996.60
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00062.19 WH-TX 00088.92 PEN. 00058.66 M-WH DCOMP 00025.00	CHECK-NO : 151421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	553.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00260.00 FICA 00019.89 WH-TX 00031.79 PEN. M-WH DCOMP	CHECK-NO : 151422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	208.32
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 151423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	446.32
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 151424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	417.21
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	676.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 151426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	768.14
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.25 WH-TX 00217.50 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 151427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,177.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00063.88 M-WH DCOMP	CHECK-NO : 151428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	696.58
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00069.73 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 151429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	481.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	629.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452462895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00051.33 WH-TX 00073.02 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 151431 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	498.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.08 WH-TX 00216.85 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 151432 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	976.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449458106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00037.79 WH-TX 00061.70 PEN. 00034.58 M-WH DCOMP	CHECK-NO : 151433 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	359.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00272.00 FICA 00020.81 WH-TX 00033.59 PEN. M-WH DCOMP	CHECK-NO : 151434 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	217.60
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00069.46 WH-TX 00155.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	616.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00038.84 WH-TX 00012.78 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 151436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	368.21
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00129.50 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 151437 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	748.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00095.30 FICA 00007.29 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151438 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	88.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151439 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	731.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00812.22 FICA 00062.13 WH-TX 00093.69 PEN. 00056.86 M-WH DCOMP	CHECK-NO : 151440 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	595.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00123.17 WH-TX 00104.26 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 151441 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,265.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466760474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00045.77 PEN. 00071.05 M-WH DCOMP 00017.65	CHECK-NO : 151442 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	526.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00073.29 WH-TX 00098.67 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 151443 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	205.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00076.88 WH-TX 00146.29 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151444 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	710.78
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00348.00 FICA 00003.67 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151445 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	44.33
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151446 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	473.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1539161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.26 WH-TX 00053.20 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 151447 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	473.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERRO, TIM C.	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00255.34 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 151448 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	905.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0025	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.37 WH-TX 00112.29 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151449 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	694.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00059.72 WH-TX 00086.62 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151450 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	567.64
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.99 WH-TX 00128.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151451 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	661.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00062.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	441.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD FALSEY	0026	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00094.48 WH-TX 00117.78 PEN. 00088.85 M-WH DCOMP 00059.00	CHECK-NO : 151453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	872.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00071.59 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 151454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	491.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	733.79
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00995.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 151456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	595.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	453.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00207.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	687.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	810.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151460	725.66
INVOICE :	BAKER, CHARLES GREGORY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.00 FICA 00077.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.71 PEN. 00071.05	CHK-DATE:910906	
XREF-KEY : PR1464928891		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151461	792.53
INVOICE :	BANKS, SAMUEL W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00 FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00182.17 PEN. 00079.94	CHK-DATE:910906	
XREF-KEY : PR1430864210		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151462	648.36
INVOICE :	BARTON, ROGER WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00072.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.00 PEN. 00068.88	CHK-DATE:910906	
XREF-KEY : PR1463042375		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151463	735.15
INVOICE :	BEAVERS, TERRY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.22 PEN. 00075.32	CHK-DATE:910905	
XREF-KEY : PR1457825180		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151464	698.82
INVOICE :	BECKER, ROBERT LLOYD JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.02 PEN. 00068.88	CHK-DATE:910906	
XREF-KEY : PR1465156842		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151465	527.16
INVOICE :	BENIS, PATSY RUTH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00 FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.19 PEN. 00060.55	CHK-DATE:910906	
XREF-KEY : PR1464177516		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151466	811.88
INVOICE :	BERRY, KIMBELL RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.87 PEN. 00075.32	CHK-DATE:910906	
XREF-KEY : PR1465190901		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151467	698.82
INVOICE :	BOSLEY, ISAAC ALVIN		REVERSAL OF NET SALARIES	SINGLE NON-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:910906	
XREF-KEY : PR1451447000		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00090.47 PEN. 00093.38 M-WH DCOMP 00062.50	CHECK-NO : 151468 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	912.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00086.85 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151469 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	721.38
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00097.74 PEN. 00075.32 M-WH DCOMP 00260.00	CHECK-NO : 151470 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	537.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151471 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	416.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00129.09 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 151472 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	553.15
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151473 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	776.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	735.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	698.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449387475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00121.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	700.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	409.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	667.21
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151479 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	676.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151480 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	459.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151481 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	717.21
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151482 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	414.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00120.88 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151483 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	895.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00100.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 151484 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	452.44
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00123.83 PEN. 00079.94 M-WH DCOMP 00100.00	CHECK-NO : 151485 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	750.87
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENEE A	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00152.58 PEN. 00079.94 M-WH DCOMP 00075.00	CHECK-NO : 151486 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	747.12
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	687.07
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00086.83 WH-TX 00137.79 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	830.51
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00146.04 PEN. 00085.56 M-WH DCOMP	CHECK-NO : 151489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	872.57
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN A.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00156.45 PEN. 00075.32 M-WH DCOMP 00030.46	CHECK-NO : 151490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	731.46
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00163.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 151491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	487.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CRCW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00078.46 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 151492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	577.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00069.93 WH-TX 00122.19 PEN. 00066.22 M-WH DCOMP	CHECK-NO : 151493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	605.73
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452457207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	416.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01220.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	920.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	492.73
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00067.47 WH-TX 00102.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 151497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	616.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151498 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	774.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151499 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	762.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00181.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	357.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	656.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	695.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.54 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	575.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00173.22 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	735.99
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00083.67 PEN. 00085.56 M-WH DCOMP	CHECK-NO : 151505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	932.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	99.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00139.51 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	695.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151508 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	662.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151509 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	821.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00952.00 FICA 00070.29 WH-TX 00094.92 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151510 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	686.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00133.63 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151511 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	884.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151512 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	403.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151513 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	811.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151514 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	721.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.43 WH-TX 00048.84 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 151515 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	726.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00142.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151516 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	643.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00103.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 151517 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	572.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151518 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	435.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00116.84 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151519 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	717.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00100.54 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151520 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	745.21
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151521 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	603.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1361367681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00172.58 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151522 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	770.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151523 SINGLE NOW-ITEM 1099-SWITCHEN CHK-DATE:910906	654.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151524	753.39
INVOICE :	GLENDENING, RODNEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00164.98 PEN. 00075.32	CHK-DATE:910906	
XREF-KEY : PR1460337836		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151525	756.02
INVOICE :	GOLDEN, CLARENCE ARTHUR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00 FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00050.44 PEN. 00066.71	CHK-DATE:910906	
XREF-KEY : PR1524503114		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151526	715.69
INVOICE :	GRAY, DONA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00 FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00159.01 PEN. 00079.94	CHK-DATE:910906	
XREF-KEY : PR1452780495		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151527	705.49
INVOICE :	GRISHAM, JERRY D		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01010.00 FICA 00077.27	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00095.61 PEN. 00070.70	CHK-DATE:910906	
XREF-KEY : PR1455561349		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151528	719.63
INVOICE :	GLOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.00 FICA 00075.20	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00117.19 PEN. 00071.05	CHK-DATE:910906	
XREF-KEY : PR1452415763		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151529	468.15
INVOICE :	HACKSTEDT, PAMELA LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.00 FICA 00047.97	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00066.99 PEN. 00043.89	CHK-DATE:910906	
XREF-KEY : PR1449573192		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151530	829.01
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00 FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00084.08 PEN. 00079.94	CHK-DATE:910906	
XREF-KEY : PR1460191450		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151531	698.82
INVOICE :	HASTEDT, WAYNE MICHAEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00141.02 PEN. 00068.88	CHK-DATE:910906	
XREF-KEY : PR1457619096		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	698.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00169.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	458.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00138.83 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	801.64
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01871.85 FICA 00140.58 WH-TX 00339.48 PEN. 00131.03 M-WH DCOMP	CHECK-NO : 151535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,126.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	723.05
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00113.29 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	695.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS S.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00060.93 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 151538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	463.43
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	792.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	498.27
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457353757	VENDOR-NO : 000809 HYCE, BONNIE LYNN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00085.45 WH-TX 00175.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	526.44
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00062.04 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	696.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453060902	VENDOR-NO : 000809 JACKSON, GEORGE EDWARD JR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00139.76 PEN. M-WH DCOMP	CHECK-NO : 151543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	853.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.34 WH-TX 00000.22 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 151544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	646.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493686	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.97 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	721.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	716.13
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00109.83 PEN. 00075.32 M-WH DCOMP 00015.00	CHECK-NO : 151547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	634.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, DARREL HARRIS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	762.26
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 151549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	618.81
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	721.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	542.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	488.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00079.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	682.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00108.23 WH-TX 00151.71 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 151554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	852.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	742.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	727.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	915.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00107.76 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	722.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	579.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01229.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	821.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00095.43 WH-TX 00087.76 PEN. 00093.38 M-WH DCOMP 00630.00	CHECK-NO : 151561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	340.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	556.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00069.70 WH-TX 00118.82 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	647.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCDOWELL, O J	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00180.83 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	835.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00065.87 WH-TX 00087.23 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 151565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	546.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	723.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00138.42 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	875.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	621.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 151569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	646.80
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 151570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	583.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	623.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00134.04 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 151572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	811.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 151573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	514.69
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00068.38 WH-TX 00116.21 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 151574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	638.21
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 151575 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	630.44
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 151576 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	640.13
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 151577 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	579.33
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00133.29 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 151578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	883.20
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP		CHECK-NO : 151579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	440.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC							
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151580	741.69
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00	FICA	00093.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00181.41	PEN.	00085.96	CHK-DATE:910906	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151581	448.10
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA	00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00129.62	PEN.	00075.32	CHK-DATE:910906	
XREF-KEY : PR1458154138		0027	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151582	723.05
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA	00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.79	PEN.	00068.88	CHK-DATE:910906	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151583	422.56
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA	00054.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.01	PEN.	00049.42	CHK-DATE:910906	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151584	568.44
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES			SINGLE NON-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:910906	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151585	834.20
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA	00084.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.89	PEN.	00079.94	CHK-DATE:910906	
XREF-KEY : PR1461966975		0027	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151586	678.80
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00	FICA	00091.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00165.69	PEN.	00085.96	CHK-DATE:910906	
XREF-KEY : PR1453601916		0027	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151587	654.80
INVOICE :	PORTER, REGINALD KEITH		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00923.00	FICA	00068.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.49	PEN.	00064.61	CHK-DATE:910906	
XREF-KEY : PR1457435520		0027	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459398649 0027	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	735.00
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454570872 0027	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	698.82
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465929182 0027	VENDOR-NO : 000809 RACER, KATHLEEN ELIZABETH	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	389.56
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432585930 0027	VENDOR-NO : 000809 RAY, THOMAS MILTON	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.61 WH-TX 00223.22 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 151591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	885.86
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453682919 0027	VENDOR-NO : 000809 REEVES, VERA CAROLINE	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00108.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151592 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	754.32
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460237437 0027	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00099.59 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151593 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	710.77
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449156964 0027	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00071.27 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151594 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	918.22
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466789565 0027	VENDOR-NO : 000809 RIVERS, ALLEN RAY	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00017.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	819.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 151596 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	402.77
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.48 PEN. 00075.32 M-WH DCOMP 00024.00		CHECK-NO : 151597 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	754.27
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.18 PEN. 00075.32 M-WH DCOMP 00026.00		CHECK-NO : 151598 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	752.57
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00150.83 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 151599 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	847.27
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00164.43 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 151600 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	728.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.54 WH-TX 00104.97 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 151601 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	814.21
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD P.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 151602 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	782.76
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 151603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	520.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00100.06 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 151604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	679.10
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451648005	VENDOR-NO : 000809 SAPP, ELWIN BARTON	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01032.68 FICA 00079.00 WH-TX 00109.61 PEN. M-WH DCOMP	CHECK-NO : 151605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	844.07
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	481.30
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461066573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00118.24 PEN. 00075.32 M-WH DCOMP 00050.00	CHECK-NO : 151607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	518.51
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	454.86
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	429.19
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	753.40
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00081.61 WH-TX 00162.39 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	747.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	723.05
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00137.46 PEN. 00073.15 M-WH DCOMP 00069.44	CHECK-NO : 151613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	485.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00207.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	635.60
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01622.00 FICA 00124.08 WH-TX 00364.14 PEN. 00113.54 M-WH DCOMP	CHECK-NO : 151615 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	820.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00257.16 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 151616 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	847.18
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00147.97 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151617 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	664.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151618 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	502.26
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151619 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	698.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460940947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00110.30 WH-TX 00180.29 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 151620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,047.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 151621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	740.36
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 151622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	577.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 151623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	784.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	759.68
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00098.14 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 151625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	446.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451860884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00035.56 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 151626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	535.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00083.47 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 151627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	672.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULERICH, CHARLES	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151628 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	737.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151629 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	685.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.43 WH-TX 00059.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 151630 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	579.31
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 151631 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	677.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00089.71 WH-TX 00242.53 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151632 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	744.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00108.48 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151633 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	758.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 151634 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	661.69
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151635 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	762.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151636	747.22
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00 FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00193.88 PEN. 00083.09	CHK-DATE:910906	
XREF-KEY : PR1454925403		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151637	596.56
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00 FICA 00063.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.11 PEN. 00060.55	CHK-DATE:910906	
XREF-KEY : PR1314645185		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151638	734.61
INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.83 PEN. 00075.32	CHK-DATE:910906	
XREF-KEY : PR1462377052		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151639	693.21
INVOICE :	WILSON, JACQUELYN MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.00 FICA 00077.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.09 PEN. 00071.05	CHK-DATE:910906	
XREF-KEY : PR1458438231		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151640	684.36
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00074.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.08 PEN. 00068.88	CHK-DATE:910906	
XREF-KEY : PR1452594188		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151641	559.49
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00792.00 FICA 00057.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.87 PEN. 00055.44	CHK-DATE:910906	
XREF-KEY : PR1463921419		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151642	457.39
INVOICE :	ZAROSKY, ARTHUR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00164.98 PEN. 00075.32	CHK-DATE:910906	
XREF-KEY : PR1459154474		0027	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151643	411.29
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00 FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.28 PEN. 00049.42	CHK-DATE:910906	
XREF-KEY : PR1449317526		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151644	737.02
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00112.89	PEN. 00073.15	CHK-DATE:910906	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151645	659.68
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00078.33	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00109.14	PEN. 00073.15	CHK-DATE:910906	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151646	661.08
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00955.00	FICA 00070.61	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00124.53	PEN. 00066.85	CHK-DATE:910906	
XREF-KEY : PR1449373617		0029	M-WH	DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151647	441.54
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00812.00	FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00062.19	PEN. 00056.84	CHK-DATE:910906	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151648	766.47
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00083.13	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00111.65	PEN. 00083.09	CHK-DATE:910906	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151649	545.89
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00812.00	FICA 00059.50	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00036.54	PEN. 00056.84	CHK-DATE:910906	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151650	542.55
INVOICE :	SANDERS, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00023.77	PEN. 00049.07	CHK-DATE:910906	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91		CHECK-NO : 151651	558.97
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00059.98	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			WH-TX 00085.17	PEN. 00054.88	CHK-DATE:910906	
XREF-KEY : PR1450499335		0028	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.36 WH-TX 00066.41 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 151652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	433.73
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA O.	0029	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 151653 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	418.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00033.39 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 151654 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	447.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450445038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 151655 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	434.35
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00079.77 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 151656 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	327.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00042.78 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151657 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	346.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 151658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	416.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 151659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	320.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BALHS, CARLENE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00274.95 FICA 00021.03 WH-TX 00017.87 PEN. 00019.25 M-WH DCOMP	CHECK-NO : 151660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	216.80
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 151661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	693.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00000.78 PEN. M-WH DCOMP	CHECK-NO : 151662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	124.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00370.50 FICA 00028.34 WH-TX 00044.47 PEN. 00025.94 M-WH DCOMP	CHECK-NO : 151663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	271.75
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 151664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	173.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02399.00 FICA 00180.50 WH-TX 00406.88 PEN. 00167.93 M-WH DCOMP	CHECK-NO : 151665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,555.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00032.06 WH-TX 00013.70 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 151666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	336.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUS, LAURA N.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00069.96 PEN. 00061.74 M-WH DCOMP 00200.00	CHECK-NO : 151667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	232.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	486.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00046.73 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 151669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	283.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	378.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 151671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	543.15
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00067.73 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 151672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	466.52
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00319.74 FICA 00024.46 WH-TX 00012.58 PEN. 00022.38 M-WH DCOMP	CHECK-NO : 151673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	260.32
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454554234	VENDOR-NO : 000809 FERRER, MARIA I.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00097.75 FICA 00007.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	90.27
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00061.28 WH-TX 00089.01 PEN. 00056.07 M-WH DCOMP 00015.00	CHECK-NO : 151675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	579.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00246.50 FICA 00018.86 WH-TX 00017.36 PEN. M-WH DCOMP		CHECK-NO : 151676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	210.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 151677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	531.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP		CHECK-NO : 151678 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	346.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00075.28 WH-TX 00117.97 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 151679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	721.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587011362	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00327.75 FICA 00025.07 WH-TX 00028.68 PEN. M-WH DCOMP		CHECK-NO : 151680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	274.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00288.65 FICA 00022.08 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	266.57
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00031.32 FICA 00002.40 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.92
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436900956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP		CHECK-NO : 151683 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	516.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.82 WH-TX 00187.11 PEN. 00081.27 M-WH DCOMP		CHECK-NO : 151684 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	721.80
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00066.94 FICA 00005.12 WH-TX 00002.83 PEN. M-WH DCOMP		CHECK-NO : 151685 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	58.59
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00294.40 FICA 00022.52 WH-TX 00024.54 PEN. M-WH DCOMP		CHECK-NO : 151686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	247.34
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00587.52 FICA 00044.42 WH-TX 00071.05 PEN. 00041.13 M-WH DCOMP 00020.00		CHECK-NO : 151687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	368.74
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460854208	VENDOR-NO : 000809 KETELERS, ELIZABETH (LIBBY) B.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00102.09 FICA 00007.80 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	94.20
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00127.50 FICA 00009.75 WH-TX 00011.91 PEN. M-WH DCOMP		CHECK-NO : 151689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	105.84
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00114.75 FICA 00008.78 WH-TX 00010.00 PEN. M-WH DCOMP		CHECK-NO : 151690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	95.97
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01002.00 FICA 00076.66 WH-TX 00106.89 PEN. 00070.14 M-WH DCOMP		CHECK-NO : 151691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	723.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC							
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151692	72.96
INVOICE :	LANDERS, ARNE JOHN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00085.00	FICA	00006.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.54	PEN.		CHK-DATE:910906	
XREF-KEY : PR1494803317		0030	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151693	95.97
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00114.75	FICA	00008.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.00	PEN.		CHK-DATE:910906	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151694	581.53
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00797.00	FICA	00060.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.17	PEN.	00055.09	CHK-DATE:910906	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151695	776.18
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01033.00	FICA	00076.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.87	PEN.	00072.31	CHK-DATE:910906	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151696	437.05
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.00	FICA	00047.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.97	PEN.	00045.57	CHK-DATE:910906	
XREF-KEY : PR1467821095		0030	M-WH	DCOMP	00010.00		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151697	416.32
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA	00050.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.47	PEN.	00047.60	CHK-DATE:910906	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP	00029.50		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151698	457.45
INVOICE :	MAREK, HILLARY PATE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00612.00	FICA	00046.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.89	PEN.	00042.84	CHK-DATE:910906	
XREF-KEY : PR1452478580		0030	M-WH	DCOMP			
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91			CHECK-NO : 151699	667.57
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00850.00	FICA	00065.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00023.67	PEN.	00059.50	CHK-DATE:910906	
XREF-KEY : PR1118327042		0030	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151700	545.37
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00 FICA 00054.01	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX 00053.20 PEN. 00049.42	CHK-DATE:910906	
XREF-KEY : PR1438605231		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151701	364.56
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00039.76	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX 00049.02 PEN. 00038.78	CHK-DATE:910906	
XREF-KEY : PR1452020233		0030	M-WH DCOMP 00017.65		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151702	191.04
INVOICE :	MOSELY, ELAINE W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00220.50 FICA 00016.87	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX 00012.59 PEN.	CHK-DATE:910906	
XREF-KEY : PR1424746923		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151703	105.84
INVOICE :	MUNOZ, HENRY RENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00127.50 FICA 00009.75	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX 00011.91 PEN.	CHK-DATE:910906	
XREF-KEY : PR1467931706		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151704	95.39
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00114.00 FICA 00008.72	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX 00009.89 PEN.	CHK-DATE:910906	
XREF-KEY : PR1463219490		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151705	440.33
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX 00017.11 PEN. 00040.11	CHK-DATE:910906	
XREF-KEY : PR1193247508		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151706	122.83
INVOICE :	NAYLOR, KATHLEEN MOONE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00133.00 FICA 00010.17	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:910906	
XREF-KEY : PR1449921100		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151707	447.57
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00598.00 FICA 00043.30	1099-SWITCHEN	
P.O.NUMBER: 000000000000			WH-TX 00033.34 PEN. 00041.86	CHK-DATE:910906	
XREF-KEY : PR1450520589		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466671916	VENDOR-NO : 000809 NOVOSAD, AMY MICHELLE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00034.00 FICA 00002.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	31.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00059.80 FICA 00004.57 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	55.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00521.00 FICA 00048.27 WH-TX 00042.74 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 151710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	495.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00198.99 FICA 00015.22 WH-TX 00007.28 PEN. 00013.93 M-WH DCOMP	CHECK-NO : 151711 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	160.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460929045	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00142.50 FICA 00010.90 WH-TX 00000.89 PEN. M-WH DCOMP	CHECK-NO : 151712 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	130.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00373.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	428.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00304.00 FICA 00023.26 WH-TX 00025.12 M-WH DCOMP	CHECK-NO : 151714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	255.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00071.69 WH-TX 00058.72 PEN. 00070.63 M-WH DCOMP 00250.00	CHECK-NO : 151715 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	486.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00096.31 WH-TX 00259.72 PEN. 00089.88 M-WH DCOMP 00025.00		CHECK-NO : 151716 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	763.09
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1320460695	VENDOR-NO : 000809 POWERS, SYLVIA E	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00972.00 FICA 00069.00 WH-TX 00077.56 PEN. 00068.04 M-WH DCOMP 00015.00		CHECK-NO : 151717 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	622.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00147.20 FICA 00011.26 WH-TX 00001.60 PEN. M-WH DCOMP		CHECK-NO : 151718 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	134.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 151719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	403.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00568.00 FICA 00043.51 WH-TX 00047.33 PEN. 00039.82 M-WH DCOMP		CHECK-NO : 151720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	438.14
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.52 WH-TX PEN. 00040.11 M-WH DCOMP		CHECK-NO : 151721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	440.57
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00053.13 FICA 00004.06 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	45.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00152.00 FICA 00011.63 WH-TX 00015.59 PEN. M-WH DCOMP		CHECK-NO : 151723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	124.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00275.83 FICA 00020.95 WH-TX 00033.40 PEN. 00003.08 M-WH DCOMP	CHECK-NO : 151724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	216.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SICES, SYLVIA LEE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00372.48 FICA 00028.49 WH-TX 00044.75 PEN. 00026.07 M-WH DCOMP	CHECK-NO : 151725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	273.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	486.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	414.18
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 151728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	368.32
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00090.31 FICA 00006.91 WH-TX 00006.34 PEN. M-WH DCOMP	CHECK-NO : 151729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	77.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00270.75 FICA 00020.71 WH-TX 00020.13 PEN. M-WH DCOMP	CHECK-NO : 151730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	229.91
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00065.64 WH-TX 00112.48 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 151731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	615.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151732	381.81
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00056.80 PEN. 00038.78	CHK-DATE:910906	
XREF-KEY : PR1460983542		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151733	295.24
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00421.00 FICA 00032.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00025.85 PEN. 00029.47	CHK-DATE:910906	
XREF-KEY : PR1459685555		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151734	263.81
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00342.00 FICA 00026.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00028.09 PEN. 00023.94	CHK-DATE:910906	
XREF-KEY : PR1457533786		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151735	455.57
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.00 FICA 00047.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00015.57 PEN. 00043.89	CHK-DATE:910906	
XREF-KEY : PR1550842619		0030	M-WH DCOMP 00012.00		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151736	721.13
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00991.00 FICA 00075.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00117.76 PEN. 00069.37	CHK-DATE:910906	
XREF-KEY : PR1476580429		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151737	584.08
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00943.00 FICA 00069.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00091.28 PEN. 00066.01	CHK-DATE:910906	
XREF-KEY : PR1215387864		0030	M-WH DCOMP 00100.00		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151738	373.12
INVOICE :	VESSLER, MARILYN JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.32 PEN. 00040.11	CHK-DATE:910906	
XREF-KEY : PR1544423204		0030	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 151739	499.13
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00049.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00058.21 PEN. 00045.71	CHK-DATE:910906	
XREF-KEY : PR1435509030		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00221.81 FICA 00016.97 WH-TX 00011.33 PEN. 00015.53 M-WH DCOMP	CHECK-NO : 151740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	177.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.18 WH-TX 00078.47 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 151741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	343.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00957.00 FICA 00071.30 WH-TX 00101.77 PEN. 00066.99 M-WH DCOMP 00050.00	CHECK-NO : 151742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	641.94
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00202.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 151743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	533.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467904682	VENDOR-NO : 000809 WOOD, LETHA ANNE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00486.08 FICA 00037.19 WH-TX 00052.43 PEN. M-WH DCOMP	CHECK-NO : 151744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	396.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WITHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00316.80 FICA 00024.24 WH-TX 00024.58 PEN. 00022.18 M-WH DCOMP	CHECK-NO : 151745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	245.80
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 151746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	430.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00939.00 FICA 00069.39 WH-TX 00105.72 PEN. 00065.73 M-WH DCOMP	CHECK-NO : 151747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	666.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.91 WH-TX 00116.41 PEN. 00081.76 M-WH DCOMP 00059.00	CHECK-NO : 151748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	741.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00359.75 FICA 00027.52 WH-TX 00033.48 PEN. M-WH DCOMP	CHECK-NO : 151749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	298.75
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 151750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	459.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01210.00 FICA 00090.66 WH-TX 00144.56 PEN. 00084.70 M-WH DCOMP	CHECK-NO : 151751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	865.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00976.00 FICA 00072.22 WH-TX 00098.48 PEN. 00068.32 M-WH DCOMP	CHECK-NO : 151752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	705.05
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RAIJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.91 WH-TX 00156.84 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 151753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	810.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00112.78 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 151754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	773.15
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 151755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	371.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 151756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	261.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.37 WH-TX 00091.58 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 151757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	512.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 151758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	409.78
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	355.44
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	481.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 151761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	387.76
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MELTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00072.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 151762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	494.52
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, EOUCHE	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 151763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	337.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 151764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	336.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00025.50 FICA 00001.95 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	23.55
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP		CHECK-NO : 151766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	408.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP		CHECK-NO : 151767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	329.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00580.80 FICA 00042.52 WH-TX 00070.06 PEN. 00040.66 M-WH DCOMP		CHECK-NO : 151768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	382.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00616.80 FICA 00050.48 WH-TX 00035.97 PEN. 00043.18 M-WH DCOMP		CHECK-NO : 151769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	455.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00322.00 FICA 00024.63 WH-TX 00041.09 PEN. M-WH DCOMP		CHECK-NO : 151770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	256.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01020.32 FICA 00078.05 WH-TX 00122.05 PEN. 00071.42 M-WH DCOMP		CHECK-NO : 151771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	573.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01167.35 FICA 00089.30 WH-TX 00093.62 PEN. 00081.71 M-WH DCOMP		CHECK-NO : 151772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	691.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00187.40 FICA 00014.34 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	173.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01673.31 FICA 00128.01 WH-TX 00297.37 PEN. 00117.13 M-WH DCOMP		CHECK-NO : 151774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,070.80
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGLE, RAMON CRAIG	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01223.67 FICA 00090.99 WH-TX 00145.09 PEN. 00085.66 M-WH DCOMP		CHECK-NO : 151775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	867.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BLPCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01043.19 FICA 00079.80 WH-TX 00156.44 PEN. 00073.02 M-WH DCOMP		CHECK-NO : 151776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	558.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BLSH, CONNA G.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00301.00 FICA 00023.03 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	277.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CCCCC, EDWARD D.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00927.08 FICA 00070.92 WH-TX 00080.98 PEN. 00064.50 M-WH DCOMP 00058.82		CHECK-NO : 151778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	544.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 CCLDIRON, JOAN C.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01267.47 FICA 00093.58 WH-TX 00202.45 PEN. 00088.72 M-WH DCOMP		CHECK-NO : 151779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	645.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 151780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	441.38
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01340.64 FICA 00102.56 WH-TX 00166.54 PEN. 00093.84 M-WH DCOMP	CHECK-NO : 151781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	977.70
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01253.70 FICA 00093.29 WH-TX 00149.28 PEN. 00087.76 M-WH DCOMP	CHECK-NO : 151782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	615.68
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 151783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	454.86
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467193691	VENDOR-NO : 000809 DENTON, STUART ALAN	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00065.00 FICA 00004.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	60.03
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01358.35 FICA 00103.91 WH-TX 00106.99 PEN. 00095.08 M-WH DCOMP	CHECK-NO : 151785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	974.14
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00077.00 FICA 00005.89 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	71.11
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01287.53 FICA 00098.50 WH-TX 00187.63 PEN. 00090.13 M-WH DCOMP 00010.00	CHECK-NO : 151787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	475.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00514.08 FICA 00039.33 WH-TX 00064.50 PEN. 00035.99 M-WH DCOMP	CHECK-NO : 151788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	281.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00916.86 FICA 00070.14 WH-TX 00095.02 PEN. 00064.18 M-WH DCOMP	CHECK-NO : 151789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	687.52
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01430.85 FICA 00109.46 WH-TX 00179.12 PEN. 00100.16 M-WH DCOMP	CHECK-NO : 151790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,042.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01160.11 FICA 00086.13 WH-TX 00123.82 PEN. 00081.21 M-WH DCOMP	CHECK-NO : 151791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	834.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.97 WH-TX 00121.71 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 151792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	823.94
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01558.21 FICA 00116.58 WH-TX 00179.35 PEN. 00109.07 M-WH DCOMP	CHECK-NO : 151793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,078.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01436.99 FICA 00107.31 WH-TX 00226.24 PEN. 00100.59 M-WH DCOMP	CHECK-NO : 151794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	968.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01037.36 FICA 00075.27 WH-TX 00116.21 PEN. 00072.62 M-WH DCOMP	CHECK-NO : 151795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	565.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01776.00 FICA 00133.25 WH-TX 00244.66 PEN. 00124.32 M-WH DCOMP	CHECK-NO : 151796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	958.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01169.89 FICA 00086.88 WH-TX 00194.84 PEN. 00081.89 M-WH DCOMP	CHECK-NO : 151797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	556.05
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.38 WH-TX 00178.61 PEN. 00102.48 M-WH DCOMP	CHECK-NO : 151798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,039.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOLTZ, ROGER W	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01577.88 FICA 00120.71 WH-TX 00288.67 PEN. 00110.45 M-WH DCOMP 00025.00	CHECK-NO : 151799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	889.05
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457381093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00073.89 WH-TX 00049.75 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 151800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	696.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01239.04 FICA 00094.79 WH-TX 00161.13 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 151801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	896.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01060.64 FICA 00081.14 WH-TX 00115.94 PEN. 00074.24 M-WH DCOMP	CHECK-NO : 151802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	705.09
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01123.91 FICA 00085.98 WH-TX 00099.09 PEN. 00078.67 M-WH DCOMP	CHECK-NO : 151803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	835.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00161.00 FICA 00012.32 WH-TX 00003.67 PEN. M-WH DCOMP	CHECK-NO : 151804 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	145.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00088.11 PEN. 00051.24 M-WH DCOMP 00011.07	CHECK-NO : 151805 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	410.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01314.08 FICA 00100.53 WH-TX 00180.67 PEN. 00091.99 M-WH DCOMP	CHECK-NO : 151806 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	888.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCGILL, MICHAEL	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00089.49 WH-TX 00117.54 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 151807 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	806.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHREAS, MARION KAY	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00733.09 FICA 00056.08 WH-TX 00095.05 PEN. 00051.32 M-WH DCOMP	CHECK-NO : 151808 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	530.64
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00994.12 FICA 00073.43 WH-TX 00051.05 PEN. 00069.59 M-WH DCOMP	CHECK-NO : 151809 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	660.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01130.60 FICA 00083.87 WH-TX 00094.89 PEN. 00079.14 M-WH DCOMP	CHECK-NO : 151810 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	838.47
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00091.00 FICA 00006.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151811 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	84.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 POULTON, PAUL ERIC	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01216.04 FICA 00090.41 WH-TX 00086.91 PEN. 00085.12 M-WH DCOMP 00050.00	CHECK-NO : 151812 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	839.37
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01339.63 FICA 00099.35 WH-TX 00135.55 PEN. 00093.14 M-WH DCOMP	CHECK-NO : 151813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	895.66
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD A.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00909.30 FICA 00066.87 WH-TX 00063.88 PEN. 00063.58 M-WH DCOMP	CHECK-NO : 151814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	669.74
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01205.00 FICA 00092.03 WH-TX 00147.34 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 151815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	591.19
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01221.98 FICA 00091.57 WH-TX 00133.83 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 151816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	936.04
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01748.66 FICA 00133.77 WH-TX 00350.14 PEN. 00122.41 M-WH DCOMP	CHECK-NO : 151817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	942.34
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01123.96 FICA 00085.98 WH-TX 00111.50 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 151818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	813.57
09/06/91 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00052.00 FICA 00003.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	48.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1520769575	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00829.91 FICA 00063.49 WH-TX 00096.16 PEN. 00058.09 M-WH DCOMP	CHECK-NO : 151820 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	512.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SCANNIER, CHARLES D.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00182.00 FICA 00013.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151821 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	168.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00182.00 FICA 00013.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151822 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	168.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01224.00 FICA 00091.02 WH-TX 00131.86 PEN. 00085.68 M-WH DCOMP 00088.50	CHECK-NO : 151823 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	572.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461311688	VENDOR-NO : 000809 TURNER, SHELBY GLENN JR.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00091.00 FICA 00006.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151824 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	84.04
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WHOLE, JUANITA L.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00091.88 WH-TX 00151.22 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 151825 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	724.60
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01136.21 FICA 00084.48 WH-TX 00109.29 PEN. 00079.53 M-WH DCOMP	CHECK-NO : 151826 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	657.58
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00170.63 FICA 00013.05 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	157.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466254587	VENDOR-NO : 000809 MYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01050.69 FICA 00080.38 WH-TX 00135.23 PEN. 00073.55 M-WH DCOMP	CHECK-NO : 151828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	761.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00076.25 WH-TX 00132.94 PEN. 00073.01 M-WH DCOMP 00037.50	CHECK-NO : 151829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	614.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00055.37 WH-TX 00053.38 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 151830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	549.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00102.71 PEN. 00074.41 M-WH DCOMP 00300.00	CHECK-NO : 151831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	504.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00078.34 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 151832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	677.83
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00106.29 PEN. 00077.28 M-WH DCOMP 00022.00	CHECK-NO : 151833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	811.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00513.29 FICA 00023.97 WH-TX 00036.49 PEN. 00021.93 M-WH DCOMP	CHECK-NO : 151834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	205.90
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00128.02 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 151835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	745.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00073.54 WH-TX 00110.20 PEN. 00071.61 M-WH DCOMP 00020.00	CHECK-NO : 151836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	685.92
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467909265	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00728.70 FICA 00055.75 WH-TX 00081.17 PEN. 00051.01 M-WH DCOMP	CHECK-NO : 151837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	508.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GLEN, BETTY GEE	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00175.27 PEN. 00077.28 M-WH DCOMP 00025.00	CHECK-NO : 151838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	741.99
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.01 WH-TX 00163.33 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 151839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	699.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00147.81 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 151840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	759.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461089E4	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01513.00 FICA 00113.13 WH-TX 00269.19 PEN. 00105.91 M-WH DCOMP	CHECK-NO : 151841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	990.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.12 WH-TX 00088.21 PEN. 00056.84 M-WH DCOMP 00055.56	CHECK-NO : 151842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	549.27
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.53 WH-TX 00097.37 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 151843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	542.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00171.38 PEN. 00086.80 M-WH DCOMP		CHECK-NO : 151844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	643.49
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00137.08 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 151845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	673.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02482.00 FICA 00189.88 WH-TX 00542.02 PEN. 00173.74 M-WH DCOMP		CHECK-NO : 151846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,576.36
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1437628308	VENDOR-NO : 000809 MILLER, TERRY JULE	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.24 WH-TX 00097.75 PEN. 00086.80 M-WH DCOMP		CHECK-NO : 151847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	902.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA E	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00085.99 WH-TX 00094.10 PEN. 00083.23 M-WH DCOMP		CHECK-NO : 151848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	510.68
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00079.41 WH-TX 00074.44 PEN. 00074.41 M-WH DCOMP		CHECK-NO : 151849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	805.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00095.45 WH-TX 00204.46 PEN. 00094.08 M-WH DCOMP 00012.00		CHECK-NO : 151850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	689.78
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK C	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00078.95 WH-TX 00122.74 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 151851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	748.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 151852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	788.14
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00099.38 WH-TX 00154.01 PEN. 00102.06 M-WH DCOMP 00250.00	CHECK-NO : 151853 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	567.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00083.08 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 151854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	255.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00089.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 151855 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	578.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00063.18 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 151856 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	523.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00046.36 WH-TX 00051.39 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 151857 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	464.08
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR12M2543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00060.10 WH-TX 00054.75 PEN. 00071.61 M-WH DCOMP 00047.06	CHECK-NO : 151858 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	455.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 AESCHLEICER, VERNON	0037	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00093.40 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151859 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	333.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00085.79 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 151860 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	428.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	496.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464545249	VENDOR-NO : 000809 HERROCKS, DEBRI B.	0037	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.31 WH-TX 00059.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 151862 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	305.52
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.98 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 151863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	558.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464242926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00076.72 WH-TX 00155.36 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 151864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	466.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 151865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	372.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00319.50 FICA 00024.44 WH-TX PEN. 00022.37 M-WH DCOMP	CHECK-NO : 151866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	97.69
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466751269	VENDOR-NO : 000809 MARTINEZ, JOANN ELIDA	0038	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00000.12 PEN. M-WH DCOMP	CHECK-NO : 151867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	203.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00071.33 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 151868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	264.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00057.76 WH-TX 00035.23 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 151869 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	574.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00074.92 WH-TX 00113.37 PEN. 00070.70 M-WH DCOMP 00015.00	CHECK-NO : 151870 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	604.18
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00150.00 FICA 00011.48 WH-TX 00015.29 PEN. M-WH DCOMP	CHECK-NO : 151871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	123.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464579223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00137.06 FICA 00010.49 WH-TX 00013.35 PEN. M-WH DCOMP	CHECK-NO : 151872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	113.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00072.27 WH-TX 00110.96 PEN. 00068.53 M-WH DCOMP	CHECK-NO : 151873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	642.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00065.73 PEN. 00043.26 M-WH DCOMP	CHECK-NO : 151874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	460.73
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00166.50 FICA 00012.74 WH-TX 00005.36 PEN. M-WH DCOMP	CHECK-NO : 151875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	148.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00077.27 WH-TX 00118.65 PEN. 00072.45 M-WH DCOMP 00010.00		CHECK-NO : 151876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	276.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1395162394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01520.00 FICA 00116.28 WH-TX 00166.75 PEN. 00106.40 M-WH DCOMP		CHECK-NO : 151877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,123.64
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.16 WH-TX 00002.91 PEN. M-WH DCOMP		CHECK-NO : 151878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	55.43
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRZECKA, LYNDA SUE	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00063.45 WH-TX 00090.80 PEN. 00058.06 M-WH DCOMP 00020.00		CHECK-NO : 151879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	562.09
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1432175365	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.86 WH-TX 00059.02 PEN. 00043.29 M-WH DCOMP 00018.52		CHECK-NO : 151880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	378.38
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00156.86 PEN. 00097.79 M-WH DCOMP		CHECK-NO : 151881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	901.87
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02387.00 FICA 00179.99 WH-TX 00387.22 PEN. 00167.09 M-WH DCOMP 00059.08		CHECK-NO : 151882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,554.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.69 WH-TX 00048.25 PEN. 00043.29 M-WH DCOMP		CHECK-NO : 151883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	446.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00103.28 WH-TX 00099.77 PEN. 00094.50 M-WH DCOMP 00288.46	CHECK-NO : 151884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	763.99
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00863.60 FICA 00066.07 WH-TX 00100.86 PEN. 00060.45 M-WH DCOMP	CHECK-NO : 151885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	635.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00819.10 FICA 00060.14 WH-TX 00076.45 PEN. 00057.27 M-WH DCOMP	CHECK-NO : 151886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	486.31
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467731665	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00347.50 FICA 00026.58 WH-TX 00044.91 PEN. M-WH DCOMP	CHECK-NO : 151887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	276.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 151888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,175.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.24 WH-TX 00139.68 PEN. 00090.30 M-WH DCOMP 00100.00	CHECK-NO : 151889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	831.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00060.83 WH-TX 00077.68 PEN. 00058.06 M-WH DCOMP	CHECK-NO : 151890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	598.60
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00819.20 FICA 00062.67 WH-TX 00094.66 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 151891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	603.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MCRELAND	0043	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00078.80 WH-TX 00289.03 PEN. M-WH DCOMP	CHECK-NO : 151892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	662.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01923.00 FICA 00108.86 WH-TX 00165.62 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 151893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,046.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065695	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 151894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	471.77
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SERCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 151895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	421.09
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER JEFF E.	0045	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00121.65 FICA 00009.31 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	112.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01069.44 FICA 00081.81 WH-TX 00413.27 PEN. 00074.86 M-WH DCOMP	CHECK-NO : 151897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	495.50
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD E.	0045	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02443.27 FICA 00186.91 WH-TX 00505.22 PEN. 00171.03 M-WH DCOMP	CHECK-NO : 151898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,580.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453523360	VENDOR-NO : 000809 BOLYARD, RONALD ELENA	0046	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00048.24 PEN. 00057.33 M-WH DCOMP 00023.50	CHECK-NO : 151899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	590.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01463.00 FICA 00108.71 WH-TX 00254.01 PEN. 00102.41 M-WH DCOMP	CHECK-NO : 151900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	795.94
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1440461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00148.51 PEN. 00087.09 M-WH DCOMP 00030.46	CHECK-NO : 151901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	875.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1469364827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00062.06 WH-TX 00092.69 PEN. 00056.79 M-WH DCOMP	CHECK-NO : 151902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	574.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00869.30 FICA 00066.50 WH-TX 00100.79 PEN. 00060.85 M-WH DCOMP	CHECK-NO : 151903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	624.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.33 WH-TX 00098.84 PEN. 00056.53 M-WH DCOMP 00012.00	CHECK-NO : 151904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	491.37
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00837.90 FICA 00064.10 WH-TX 00097.27 PEN. 00058.65 M-WH DCOMP	CHECK-NO : 151905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	616.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00750.72 FICA 00057.43 WH-TX 00085.11 PEN. 00052.55 M-WH DCOMP	CHECK-NO : 151906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	555.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00734.40 FICA 00053.74 WH-TX 00077.18 PEN. 00051.41 M-WH DCOMP	CHECK-NO : 151907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	520.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461474180	VENDOR-NO : 000809 GRAEBER, JAMES RONALD	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00493.63 FICA 00037.76 WH-TX 00053.56 PEN. M-WH DCOMP	CHECK-NO : 151908 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	402.31
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00821.27 FICA 00060.21 WH-TX 00088.95 PEN. 00057.49 M-WH DCOMP	CHECK-NO : 151909 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	575.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00215.64 PEN. 00090.30 M-WH DCOMP 00018.09	CHECK-NO : 151910 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	867.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00056.68 WH-TX 00080.99 PEN. 00054.26 M-WH DCOMP	CHECK-NO : 151911 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	427.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00098.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 151912 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	503.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00153.08 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 151913 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	874.57
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00065.22 WH-TX 00111.39 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 151914 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	614.04
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00413.98 FICA 00031.66 WH-TX 00054.87 PEN. M-WH DCOMP	CHECK-NO : 151915 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	327.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00053.27 PEN. 00036.58 M-WH DCOMP	CHECK-NO : 151916 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	392.68
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00051.91 PEN. 00089.45 M-WH DCOMP 00050.00	CHECK-NO : 151917 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	956.76
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00063.26 WH-TX 00089.72 PEN. 00060.28 M-WH DCOMP 00032.00	CHECK-NO : 151918 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	581.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00899.15 FICA 00066.17 WH-TX 00113.09 PEN. 00062.94 M-WH DCOMP	CHECK-NO : 151919 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	620.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02458.80 FICA 00185.48 WH-TX 00422.46 PEN. 00172.12 M-WH DCOMP	CHECK-NO : 151920 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,644.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00061.77 WH-TX 00105.43 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 151921 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	583.77
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00606.30 FICA 00043.76 WH-TX 00021.75 PEN. 00042.44 M-WH DCOMP	CHECK-NO : 151922 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	464.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459216937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01027.90 FICA 00078.63 WH-TX 00098.10 PEN. 00071.95 M-WH DCOMP	CHECK-NO : 151923 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	612.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00201.27 PEN. 00103.74 M-WH DCOMP 00033.23	CHECK-NO : 151924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	998.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00500.58 FICA 00038.29 WH-TX 00087.62 PEN. 00035.04 M-WH DCOMP	CHECK-NO : 151925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	305.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00957.69 FICA 00073.26 WH-TX 00149.16 PEN. 00067.03 M-WH DCOMP	CHECK-NO : 151926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	633.96
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, PARVIN F	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00668.80 FICA 00051.16 WH-TX 00073.68 PEN. 00046.82 M-WH DCOMP	CHECK-NO : 151927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	497.14
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00059.68 WH-TX 00098.27 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 151928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	577.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00843.60 FICA 00064.54 WH-TX 00093.67 PEN. 00059.05 M-WH DCOMP 00023.57	CHECK-NO : 151929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	570.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00152.82 PEN. 00089.45 M-WH DCOMP 00033.00	CHECK-NO : 151930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	872.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00061.77 WH-TX 00105.43 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 151931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	523.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00166.71 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 151932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	565.98
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454569899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01238.80 FICA 00094.77 WH-TX 00139.93 PEN. 00086.72 M-WH DCOMP	CHECK-NO : 151933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	885.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00869.30 FICA 00066.50 WH-TX 00100.79 PEN. 00060.85 M-WH DCOMP	CHECK-NO : 151934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	609.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01161.50 FICA 00088.89 WH-TX 00141.60 PEN. 00081.33 M-WH DCOMP	CHECK-NO : 151935 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	815.85
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00080.01 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 151936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	813.36
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00061.33 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 151937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	509.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00171.67 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 151938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	734.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00062.13 WH-TX 00092.46 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 151939 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	498.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 151940 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	759.20
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00103.78 WH-TX 00178.77 PEN. 00094.96 M-WH DCOMP	CHECK-NO : 151941 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	944.86
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450256020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01264.33 FICA 00094.28 WH-TX 00169.08 PEN. 00088.50 M-WH DCOMP 00045.88	CHECK-NO : 151942 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	686.98
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00851.29 FICA 00063.59 WH-TX 00108.75 PEN. 00058.19 M-WH DCOMP	CHECK-NO : 151943 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	566.53
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223367869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00098.36 WH-TX 00212.52 PEN. 00092.24 M-WH DCOMP 00023.07	CHECK-NO : 151944 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	855.58
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00983.21 FICA 00066.48 WH-TX 00060.92 PEN. 00063.22 M-WH DCOMP 00015.00	CHECK-NO : 151945 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	641.36
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01333.00 FICA 00099.36 WH-TX 00133.28 PEN. 00093.31 M-WH DCOMP 00015.00	CHECK-NO : 151946 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	957.82
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00833.20 FICA 00061.30 WH-TX 00104.23 PEN. 00058.32 M-WH DCOMP	CHECK-NO : 151947 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	577.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00911.10 FICA 00067.08 WH-TX 00087.58 PEN. 00063.78 M-WH DCOMP 00010.00		CHECK-NO : 151948 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	648.43
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00070.54 WH-TX 00095.09 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 151949 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	687.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457723444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 151950 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	653.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434252551	VENDOR-NO : 000809 BRUNS, APRIL TONIQUE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00044.00 FICA 00003.37 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151951 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	40.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01125.54 FICA 00083.49 WH-TX 00133.90 PEN. 00078.79 M-WH DCOMP 00050.00		CHECK-NO : 151952 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	732.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01199.90 FICA 00089.88 WH-TX 00127.00 PEN. 00083.59 M-WH DCOMP 00025.00		CHECK-NO : 151953 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	805.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP		CHECK-NO : 151954 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,032.75
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00549.09 FICA 00039.39 WH-TX 00038.58 PEN. 00038.44 M-WH DCOMP		CHECK-NO : 151955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	398.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00614.10 FICA 00046.98 WH-TX 00071.63 PEN. M-WH DCOMP	CHECK-NO : 151956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	495.49
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00875.18 FICA 00066.95 WH-TX 00076.89 PEN. 00061.26 M-WH DCOMP	CHECK-NO : 151957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	670.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00561.00 FICA 00042.92 WH-TX 00057.42 PEN. 00039.27 M-WH DCOMP 00023.52	CHECK-NO : 151958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	397.87
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HECT, W. LEE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00098.19 WH-TX 00155.20 PEN. 00092.24 M-WH DCOMP 00020.00	CHECK-NO : 151959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	917.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.55 M-WH DCOMP 00032.32	CHECK-NO : 151960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	50.30
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461154415	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00954.14 FICA 00070.37 WH-TX 00057.87 PEN. 00066.79 M-WH DCOMP	CHECK-NO : 151961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	724.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01238.80 FICA 00092.86 WH-TX 00123.77 PEN. 00086.72 M-WH DCOMP	CHECK-NO : 151962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	910.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01119.58 FICA 00083.03 WH-TX 00118.16 PEN. 00078.37 M-WH DCOMP	CHECK-NO : 151963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	805.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00028.52 PEN. 00043.26 M-WH DCOMP		CHECK-NO : 151964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	329.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00934.80 FICA 00071.51 WH-TX 00109.92 PEN. 00065.44 M-WH DCOMP		CHECK-NO : 151965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	687.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.08 FICA 00065.63 WH-TX 00086.43 PEN. 00062.45 M-WH DCOMP		CHECK-NO : 151966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	643.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01289.94 FICA 00098.68 WH-TX 00155.53 PEN. 00090.30 M-WH DCOMP 00150.00		CHECK-NO : 151967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	795.43
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01271.07 FICA 00094.62 WH-TX 00151.70 PEN. 00088.97 M-WH DCOMP		CHECK-NO : 151968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	901.55
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01335.18 FICA 00100.23 WH-TX 00154.53 PEN. 00093.46 M-WH DCOMP 00050.00		CHECK-NO : 151969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	911.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450159122	VENDOR-NO : 000809 MARSHALL, ANGELA R.	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00154.00 FICA 00011.78 WH-TX PEN. M-WH DCOMP		CHECK-NO : 151970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	142.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OEERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01088.00 FICA 00083.23 WH-TX 00131.30 PEN. 00076.16 M-WH DCOMP		CHECK-NO : 151971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	697.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01131.50 FICA 00083.94 WH-TX 00094.38 PEN. 00079.21 M-WH DCOMP 00010.00	CHECK-NO : 151972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	829.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00056.86 WH-TX 00082.97 PEN. 00054.26 M-WH DCOMP	CHECK-NO : 151973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	549.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00767.04 FICA 00058.68 WH-TX 00087.39 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 151974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	519.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00828.81 FICA 00063.40 WH-TX 00097.53 PEN. 00058.02 M-WH DCOMP	CHECK-NO : 151975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	649.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 PEGLS, PAMELA	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00761.00 FICA 00063.42 WH-TX 00058.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 151976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	646.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452259846	VENDOR-NO : 000809 PRELOW, ARCHEDEMIUS WANDELL	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00258.75 FICA 00019.79 WH-TX PEN. M-WH DCOMP	CHECK-NO : 151977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	238.96
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02467.47 FICA 00186.15 WH-TX 00378.40 PEN. 00172.73 M-WH DCOMP	CHECK-NO : 151978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,695.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01006.39 FICA 00074.37 WH-TX 00086.22 PEN. 00070.45 M-WH DCOMP 00025.00	CHECK-NO : 151979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	716.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01053.72 FICA 00078.70 WH-TX 00115.26 PEN. 00073.76 M-WH DCOMP 00050.00	CHECK-NO : 151980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	711.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.04 PEN. 00052.85 M-WH DCOMP 00011.76	CHECK-NO : 151981 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	536.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.65 WH-TX 00196.36 PEN. 00056.32 M-WH DCOMP 00050.00	CHECK-NO : 151982 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	891.44
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.65 WH-TX 00177.24 PEN. 00091.75 M-WH DCOMP	CHECK-NO : 151983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	905.89
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 151984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	385.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, DENNIE	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01006.26 FICA 00075.07 WH-TX 00091.33 PEN. 00070.44 M-WH DCOMP	CHECK-NO : 151985 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	744.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 151986 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	917.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00799.00 FICA 00058.50 WH-TX 00086.71 PEN. 00055.93 M-WH DCOMP	CHECK-NO : 151987 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	288.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00085.91 PEN. 00075.39 M-WH DCOMP 00010.00	CHECK-NO : 151988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	791.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01022.20 FICA 00076.29 WH-TX 00105.96 PEN. 00071.55 M-WH DCOMP	CHECK-NO : 151989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	743.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00606.69 FICA 00046.41 WH-TX 00077.42 PEN. 00042.47 M-WH DCOMP	CHECK-NO : 151990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	408.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01096.30 FICA 00083.87 WH-TX 00262.45 PEN. 00076.74 M-WH DCOMP	CHECK-NO : 151991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	648.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00025.79 PEN. M-WH DCOMP	CHECK-NO : 151992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	177.38
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 151993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	404.37
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466717065	VENDOR-NO : 000809 BLOCK, BARTON ROYAL	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00214.50 FICA 00016.41 WH-TX 00012.56 PEN. M-WH DCOMP	CHECK-NO : 151994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	185.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00159.18 PEN. 00088.90 M-WH DCOMP 00025.00	CHECK-NO : 151995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	876.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00039.78 PEN. M-WH DCOMP		CHECK-NO : 151996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	325.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00099.78 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 151997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	631.90
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00066.32 WH-TX 00076.26 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 151998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	636.57
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP		CHECK-NO : 151999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	420.87
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 152000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	656.50
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00103.89 WH-TX 00166.90 PEN. 00096.81 M-WH DCOMP 00012.00		CHECK-NO : 152001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	978.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP		CHECK-NO : 152002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	786.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00075.38 PEN. 00047.67 M-WH DCOMP		CHECK-NO : 152003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	500.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 152004 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	456.50
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00088.09 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 152005 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	803.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00111.33 PEN. 00061.74 M-WH DCOMP 00030.00	CHECK-NO : 152006 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	561.46
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00059.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 152007 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	422.31
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449553385	VENDOR-NO : 000809 KAEISLER, JAMES ROBERT	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00214.50 FICA 00016.41 WH-TX 00000.16 PEN. M-WH DCOMP	CHECK-NO : 152008 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	197.93
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464153741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 152009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	347.55
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457553587	VENDOR-NO : 000809 KRIPPNER, NICK PAUL	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00170.50 FICA 00013.04 WH-TX 00018.35 PEN. M-WH DCOMP	CHECK-NO : 152010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	139.10
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455932698	VENDOR-NO : 000809 KROCAK, DREW DAVID	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00214.50 FICA 00016.41 WH-TX 00024.96 PEN. M-WH DCOMP	CHECK-NO : 152011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	173.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 152012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	656.50
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00515.00 FICA 00044.43 WH-TX 00048.64 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 152013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	394.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465831801	VENDOR-NO : 000809 MYERS, BRISTOL CARL	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00127.65 FICA 00009.72 WH-TX 00011.85 PEN. M-WH DCOMP	CHECK-NO : 152014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	105.48
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460630082	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00047.20 WH-TX 00078.86 PEN. 00043.19 M-WH DCOMP	CHECK-NO : 152015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	447.75
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02458.79 FICA 00182.36 WH-TX 00520.06 PEN. 00172.12 M-WH DCOMP 00300.00	CHECK-NO : 152016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,205.25
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00064.26 WH-TX 00082.32 PEN. 00058.80 M-WH DCOMP 00015.00	CHECK-NO : 152017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	585.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00084.86 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 152018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	478.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.64 WH-TX 00117.09 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 152019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	724.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00073.52 WH-TX 00077.20 PEN. 00069.51 M-WH DCOMP 00075.00	CHECK-NO : 152020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	640.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.65 WH-TX 00093.77 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 152021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	605.25
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455279675	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00045.29 WH-TX 00037.03 PEN. 00043.19 M-WH DCOMP	CHECK-NO : 152022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	466.49
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00042.91 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 152023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	562.43
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00065.56 WH-TX 00095.92 PEN. 00061.74 M-WH DCOMP 00025.00	CHECK-NO : 152024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	554.78
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00096.08 PEN. 00062.44 M-WH DCOMP 00030.00	CHECK-NO : 152025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	558.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01333.00 FICA 00059.36 WH-TX 00108.92 PEN. 00093.31 M-WH DCOMP 00012.00	CHECK-NO : 152026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	835.18
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00110.93 WH-TX 00189.07 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 152027 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,010.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01067.45 FICA 00079.22 WH-TX 00098.83 PEN. 01074.72 M-WH DCOMP	CHECK-NO : 152028 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	725.75
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00062.13 WH-TX 00055.25 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 152029 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	559.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01090.60 FICA 00080.99 WH-TX 00125.21 PEN. 00076.34 M-WH DCOMP 00011.07	CHECK-NO : 152030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	765.06
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01199.90 FICA 00089.35 WH-TX 00140.32 PEN. 00083.99 M-WH DCOMP 00012.00	CHECK-NO : 152031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	842.31
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00247.20 FICA 00018.91 WH-TX 00014.87 PEN. 00017.30 M-WH DCOMP	CHECK-NO : 152032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	196.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.42 WH-TX 00041.54 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 152033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	533.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457357933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.31 FICA 00065.64 WH-TX 00096.41 PEN. 00062.46 M-WH DCOMP 00017.00	CHECK-NO : 152034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	516.67
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00092.78 WH-TX 00119.78 PEN. 00087.29 M-WH DCOMP 00025.00	CHECK-NO : 152035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	887.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00668.80 FICA 00048.54 WH-TX 00042.87 PEN. 00046.82 M-WH DCOMP	CHECK-NO : 152036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	396.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00095.31 WH-TX 00128.17 PEN. 00089.45 M-WH DCOMP	CHECK-NO : 152037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	932.94
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00101.34 WH-TX 00163.98 PEN. 00094.96 M-WH DCOMP	CHECK-NO : 152038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	964.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01131.30 FICA 00084.10 WH-TX 00120.14 PEN. 00079.19 M-WH DCOMP	CHECK-NO : 152039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	815.94
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00945.52 FICA 00072.36 WH-TX 00111.48 PEN. 00066.21 M-WH DCOMP	CHECK-NO : 152040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	287.87
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01115.00 FICA 00082.68 WH-TX 00129.93 PEN. 00078.05 M-WH DCOMP	CHECK-NO : 152041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	790.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00061.54 WH-TX 00079.07 PEN. 00058.06 M-WH DCOMP	CHECK-NO : 152042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	605.73
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LITTS, BOB	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02458.78 FICA 00188.09 WH-TX 00367.53 PEN. 00172.12 M-WH DCOMP 00065.00	CHECK-NO : 152043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,634.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453481135	VENDOR-NO : 000809 MALAC, ALCIS	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00987.10 FICA 00073.07 WH-TX 00100.03 PEN. 00069.10 M-WH DCOMP	CHECK-NO : 152044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	711.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC CULLOCH, MIKE	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00917.70 FICA 00067.76 WH-TX 00090.35 PEN. 00064.24 M-WH DCOMP	CHECK-NO : 152045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	663.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00987.10 FICA 00072.89 WH-TX 00071.97 PEN. 00069.10 M-WH DCOMP 00020.00	CHECK-NO : 152046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	693.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1264709848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00823.25 FICA 00062.98 WH-TX 00095.23 PEN. 00057.63 M-WH DCOMP	CHECK-NO : 152047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	607.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00073.52 WH-TX 00113.23 PEN. 00069.67 M-WH DCOMP	CHECK-NO : 152048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	596.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00612.90 FICA 00044.44 WH-TX 00035.42 PEN. 00042.90 M-WH DCOMP	CHECK-NO : 152049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	457.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00749.25 FICA 00057.32 WH-TX 00084.90 PEN. 00052.45 M-WH DCOMP	CHECK-NO : 152050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	522.65
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01056.52 FICA 00078.21 WH-TX 00109.37 PEN. 00073.96 M-WH DCOMP	CHECK-NO : 152051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	760.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000409 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01168.50 FICA 00087.48 WH-TX 00137.11 PEN. 00081.80 M-WH DCOMP 00011.07	CHECK-NO : 152052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	826.04
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00069.77 WH-TX 00106.49 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 152053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	670.20
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00849.40 FICA 00062.28 WH-TX 00106.01 PEN. 00059.39 M-WH DCOMP	CHECK-NO : 152054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	585.49
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000409 TILLOS, CARL H JR	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.60 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 152055 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	569.16
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00873.20 FICA 00064.89 WH-TX 00097.58 PEN. 00061.12 M-WH DCOMP	CHECK-NO : 152056 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	624.61
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00629.95 FICA 00048.19 WH-TX 00054.99 PEN. 00044.10 M-WH DCOMP	CHECK-NO : 152057 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	457.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466774363	VENDOR-NO : 000809 WYRICK, JAMES MICHAEL	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00008.28 PEN. M-WH DCOMP	CHECK-NO : 152058 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	474.25
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZCOK, GREGG	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00068.46 WH-TX 00102.22 PEN. 00064.88 M-WH DCOMP 00012.05	CHECK-NO : 152059 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	622.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOCK, MICHAEL W.	0050	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.42 WH-TX 00071.12 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 152060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	489.16
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01754.46 FICA 00137.28 WH-TX 00150.23 PEN. 00125.61 M-WH DCOMP 00200.00	CHECK-NO : 152061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,149.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00572.00 FICA 00051.41 WH-TX 00059.33 PEN. 00047.04 M-WH DCOMP 00029.42	CHECK-NO : 152062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	484.80
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00028.65 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 152063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	385.47
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00063.56 PEN. 00054.95 M-WH DCOMP 00029.42	CHECK-NO : 152064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	552.02
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01754.00 FICA 00133.65 WH-TX 00291.57 PEN. 00122.78 M-WH DCOMP	CHECK-NO : 152065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,199.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT C. JR	0053	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01213.00 FICA 00090.17 WH-TX 00191.07 PEN. 00084.91 M-WH DCOMP	CHECK-NO : 152066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	760.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00118.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 152067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	601.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 152068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	342.70
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00085.03 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 152069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	382.79
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00061.59 WH-TX 00079.15 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 152070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	606.16
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA G.	0054	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00063.42 WH-TX 00094.84 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 152071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	610.54
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02415.38 FICA 00184.78 WH-TX 00497.18 PEN. 00169.08 M-WH DCOMP	CHECK-NO : 152072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,530.11
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1237462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01426.00 FICA 00106.47 WH-TX 00111.29 PEN. 00099.82 M-WH DCOMP	CHECK-NO : 152073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,074.19
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00063.68 PEN. 00063.91 M-WH DCOMP 00017.64	CHECK-NO : 152074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	659.44
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01662.00 FICA 00124.70 WH-TX 00194.18 PEN. 00116.34 M-WH DCOMP	CHECK-NO : 152075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,194.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00125.71 WH-TX 00312.02 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 152076 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,013.11
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.45 WH-TX 00383.24 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 152077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,683.10
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00109.93 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 152078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	520.50
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 152079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	627.30
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 152080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	410.08
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00062.47 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 152081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	667.24
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.52 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 152082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,121.93
09/06/91 AIPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01230.77 FICA 00094.15 WH-TX 00151.21 PEN. 00086.15 M-WH DCOMP	CHECK-NO : 152083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	859.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 SLFORD, ANTHONY WAYNE 0195		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00105.64 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 152084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	721.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M. 0606		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00100.00 FICA 00007.65 WH-TX PEN. M-WH DCOMP	CHECK-NO : 152085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	92.35
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE 0606		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00010.38 PEN. M-WH DCOMP	CHECK-NO : 152086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	174.32
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457481767	VENDOR-NO : 000809 RICHARDS, VIRGINIA 0616		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00026.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 152087 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	515.27
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN 0696		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.97 WH-TX 00057.53 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 152088 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	419.55
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA 0699		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.44 WH-TX 00063.87 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 152089 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	452.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412974	VENDOR-NO : 000809 AKERS, EMILY 0699		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00062.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 152090 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	421.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SCILA C 0699		PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00511.84 FICA 00039.16 WH-TX 00051.79 PEN. 00035.83 M-WH DCOMP	CHECK-NO : 152091 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	385.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.20 WH-TX 00168.04 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 152092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	730.06
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00044.20 WH-TX 00060.62 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 152093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	366.11
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00057.59 WH-TX 00034.56 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 152094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	580.53
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.26 WH-TX 00063.53 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 152095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	450.25
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.35 WH-TX 00159.63 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 152096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	763.66
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DODSON, AL JR.	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00162.72 WH-TX 00344.66 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 152097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,269.23
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.52 WH-TX 00164.31 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 152098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	966.11
09/06/91 APPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.65 WH-TX 00108.36 PEN. 00084.77 M-WH DCOMP 00025.00	CHECK-NO : 152099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	635.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458760077	VENDOR-AC : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00056.99 WH-TX 00083.45 PEN. 00052.15 M-WH DCOMP		CHECK-AC : 152100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	383.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01343.00 FICA 00079.79 WH-TX 00156.39 PEN. 00073.01 M-WH DCOMP		CHECK-NO : 152101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	733.81
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455508276	VENDOR-AC : 000809 GUILLEN, ESTELLA G	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01409.00 FICA 00105.35 WH-TX 00242.75 PEN. 00098.63 M-WH DCOMP		CHECK-AC : 152102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	714.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00113.48 PEN. 00073.01 M-WH DCOMP		CHECK-AC : 152103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	776.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00193.88 PEN. 00083.09 M-WH DCOMP		CHECK-NO : 152104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	744.22
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00077.57 PEN. 00054.11 M-WH DCOMP 00031.00		CHECK-NO : 152105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	519.57
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KLTACH, MICHAEL WAYNE	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00114.03 PEN. 00067.06 M-WH DCOMP		CHECK-NO : 152106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	703.62
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00156.39 PEN. 00073.01 M-WH DCOMP		CHECK-NO : 152107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	618.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/06/91 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 000000000000 XREF-KEY : PR1449820501 0699	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00081.40 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 152108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	460.54
09/06/91 ATPT INVOICE : REGIS:000010 P.O.NUMBER: 000000000000 XREF-KEY : PR1464450797 0699	VENDOR-NO : 000809 MEYER, MARK ALLEN	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00126.62 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 152109 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	691.03
09/06/91 ATPT INVOICE : REGIS:000006 P.O.NUMBER: 000000000000 XREF-KEY : PR1457721422 0699	VENDOR-NO : 000809 MOORE, CAROL JEAN	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00044.43 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 152110 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	428.38
09/06/91 ATPT INVOICE : REGIS:000008 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929712 0699	VENDOR-NO : 000809 MOPENG, ROBERT	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00094.41 WH-TX 00102.05 PEN. 00086.38 M-WH DCOMP	CHECK-NO : 152111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	824.16
09/06/91 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 000000000000 XREF-KEY : PR1457535704 0699	VENDOR-NO : 000809 PADILLA, JOSIE	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX 00055.70 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 152112 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	410.27
09/06/91 ATPT INVOICE : REGIS:000001 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801 0699	VENDOR-NO : 000809 PULIDO, JOEL MARIO	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00991.00 FICA 00075.05 WH-TX 00117.23 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 152113 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	720.05
09/06/91 ATPT INVOICE : REGIS:000005 P.O.NUMBER: 000000000000 XREF-KEY : PR1462315005 0699	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.09 WH-TX 00123.63 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 152114 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	758.04
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449213388 0699	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01169.00 FICA 00079.16 WH-TX 00073.71 PEN. 00081.83 M-WH DCOMP	CHECK-NO : 152115 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	750.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00063.51 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 152116 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	451.26
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TETH, KAY L.	0699	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00117.73 PEN. 00067.06 M-WH DCOMP 00059.00	CHECK-NO : 152117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	640.92
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00078.90 WH-TX 00086.19 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 152122 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	759.88
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01090.60 FICA 00083.43 WH-TX 00131.66 PEN. 00076.34 M-WH DCOMP	CHECK-NO : 152123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	774.17
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00070.91 WH-TX 00096.05 PEN. 00067.28 M-WH DCOMP	CHECK-NO : 152124 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	691.63
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00071.68 WH-TX 00097.83 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 152125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	700.95
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00609.90 FICA 00046.66 WH-TX 00077.87 PEN. 00042.69 M-WH DCOMP	CHECK-NO : 152126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	442.68
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01176.86 FICA 00088.12 WH-TX 00077.92 PEN. 00082.38 M-WH DCOMP	CHECK-NO : 152127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	687.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01059.30 FICA 00078.42 WH-TX 00161.05 PEN. 00074.15 M-WH DCOMP	CHECK-NO : 152128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	711.45
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00567.75 FICA 00040.81 WH-TX 00041.18 PEN. 00039.74 M-WH DCOMP	CHECK-NO : 152129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	296.41
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00091.79 PEN. 00049.68 M-WH DCOMP	CHECK-NO : 152130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	479.71
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00938.13 FICA 00071.77 WH-TX 00097.98 PEN. 00065.67 M-WH DCOMP	CHECK-NO : 152131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	668.48
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00057.88 WH-TX 00083.31 PEN. 00052.97 M-WH DCOMP 00011.76	CHECK-NO : 152132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	516.50
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00780.96 FICA 00059.74 WH-TX 00038.85 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 152133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	443.47
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01008.90 FICA 00077.18 WH-TX 00083.05 PEN. 00070.62 M-WH DCOMP	CHECK-NO : 152134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	741.82
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01013.70 FICA 00077.55 WH-TX 00120.66 PEN. 00070.96 M-WH DCOMP 00017.65	CHECK-NO : 152135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	726.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152136	811.63
INVOICE :	GACHAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.00 FICA 00085.60	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00084.73 PEN. 00078.33	CHK-DATE:910906	
XREF-KEY : PR2457789391		0051	M-WH DCOMP 00024.48		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152137	548.85
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00777.10 FICA 00056.83	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00082.79 PEN. 00054.40	CHK-DATE:910906	
XREF-KEY : PR2457214829		0051	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152138	215.81
INVOICE :	GAMINO, VALENTINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00777.10 FICA 00047.83	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00065.13 PEN. 00054.40	CHK-DATE:910906	
XREF-KEY : PR2464153452		0051	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152139	1,532.18
INVOICE :	GERKEN, DANIEL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02576.00 FICA 00194.45	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00429.82 PEN. 00180.32	CHK-DATE:910906	
XREF-KEY : PR2457726569		0051	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152140	124.04
INVOICE :	GILL, JOHN THOMAS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00135.00 FICA 00010.33	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00000.63 PEN.	CHK-DATE:910906	
XREF-KEY : PR2457963078		0051	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152141	520.97
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00756.65 FICA 00055.27	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00093.21 PEN. 00052.97	CHK-DATE:910906	
XREF-KEY : PR2460928960		0051	M-WH DCOMP		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152142	716.61
INVOICE :	GUATLE, DAVID C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00988.00 FICA 00073.14	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00086.09 PEN. 00069.16	CHK-DATE:910906	
XREF-KEY : PR2458113495		0051	M-WH DCOMP 00011.07		
09/06/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 09/06/91	CHECK-NO : 152143	629.31
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00863.63 FICA 00064.16	1099-SWITCHEN	
P.O.NUMBER: 000000000000000			WH-TX 00084.71 PEN. 00060.45	CHK-DATE:910906	
XREF-KEY : PR2461270714		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HECT, GILBERT W	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00194.37 PEN. 00089.45 M-WH DCOMP	CHECK-NO : 152144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	896.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00593.85 FICA 00045.43 WH-TX 00062.36 PEN. 00041.57 M-WH DCOMP	CHECK-NO : 152145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	412.56
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00677.92 FICA 00051.96 WH-TX 00061.69 PEN. 00047.45 M-WH DCOMP	CHECK-NO : 152146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	484.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00660.66 FICA 00050.54 WH-TX 00071.68 PEN. 00046.25 M-WH DCOMP	CHECK-NO : 152147 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	380.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNOL, MICHAEL J	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01006.06 FICA 00066.87 WH-TX 00111.85 PEN. 00070.42 M-WH DCOMP 00010.00	CHECK-NO : 152148 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	591.99
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00100.80 WH-TX 00227.92 PEN. 00092.24 M-WH DCOMP	CHECK-NO : 152149 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	861.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00664.15 FICA 00050.81 WH-TX 00041.88 PEN. 00046.49 M-WH DCOMP 00020.00	CHECK-NO : 152150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	389.97
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00224.39 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 152151 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,038.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01248.39 FICA 00052.88 WH-TX 00113.97 PEN. 00087.38 M-WH DCOMP 00065.00	CHECK-NO : 152152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	853.84
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01019.35 FICA 00077.98 WH-TX 00121.72 PEN. 00071.35 M-WH DCOMP	CHECK-NO : 152153 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	714.07
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2400760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00518.56 FICA 00039.67 WH-TX 00039.45 PEN. 00036.30 M-WH DCOMP	CHECK-NO : 152154 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	368.91
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00133.21 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 152155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	771.86
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KEPLEY, KERRY L	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00026.30 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 152156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	528.24
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN F. JR	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00076.99 WH-TX 00168.58 PEN. 00072.20 M-WH DCOMP 00011.76	CHECK-NO : 152157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	626.87
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KLCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01070.34 FICA 00081.88 WH-TX 00119.03 PEN. 00074.52 M-WH DCOMP 00236.00	CHECK-NO : 152158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	554.51
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00073.70 WH-TX 00041.46 PEN. 00069.67 M-WH DCOMP 00150.00	CHECK-NO : 152159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	628.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR246158765E	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00629.50 FICA 00048.19 WH-TX 00067.39 PEN. 00044.09 M-WH DCOMP	CHECK-NO : 152160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	470.23
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR246572803S	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00714.44 FICA 00054.67 WH-TX 00067.67 PEN. 00050.02 M-WH DCOMP	CHECK-NO : 152161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910905	517.28
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00833.20 FICA 00063.74 WH-TX 00107.26 PEN. 00058.32 M-WH DCOMP 00011.76	CHECK-NO : 152162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	592.12
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00756.65 FICA 00055.97 WH-TX 00081.32 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 152163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	541.39
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYER, DAVID WAYNE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01005.50 FICA 00076.92 WH-TX 00102.97 PEN. 00070.39 M-WH DCOMP 00029.41	CHECK-NO : 152164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	641.58
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00103.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 152165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	558.03
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00786.25 FICA 00057.71 WH-TX 00084.41 PEN. 00055.04 M-WH DCOMP	CHECK-NO : 152166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	557.16
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00936.70 FICA 00071.66 WH-TX 00108.66 PEN. 00065.57 M-WH DCOMP 00029.50	CHECK-NO : 152167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	627.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01168.50 FICA 00089.39 WH-TX 00140.72 PEN. 00081.80 M-WH DCOMP 00012.00	CHECK-NO : 152168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	809.36
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 PCHL, JAMES PRATER	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00102.82 WH-TX 00218.25 PEN. 00094.08 M-WH DCOMP 00059.00	CHECK-NO : 152169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	869.85
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00072.30 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 152170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	414.19
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00070.90 WH-TX 00107.05 PEN. 00064.88 M-WH DCOMP 00011.76	CHECK-NO : 152171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	647.26
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00787.20 FICA 00060.22 WH-TX 00102.60 PEN. 00055.10 M-WH DCOMP	CHECK-NO : 152172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	567.28
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.08 WH-TX 00132.51 PEN. 00088.83 M-WH DCOMP 00288.46	CHECK-NO : 152173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	627.89
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00178.50 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 152174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	882.61
09/06/91 ATPT INVOICE : REGI:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00100.80 WH-TX 00173.34 PEN. 00092.24 M-WH DCOMP	CHECK-NO : 152175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	917.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00837.90 FICA 00064.10 WH-TX 00109.68 PEN. 00058.65 M-WH DCOMP	CHECK-NO : 152176 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	605.47
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01093.35 FICA 00081.02 WH-TX 00126.91 PEN. 00076.53 M-WH DCOMP	CHECK-NO : 152177 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	774.66
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00490.62 FICA 00034.91 WH-TX 00042.93 PEN. 00034.34 M-WH DCOMP	CHECK-NO : 152178 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	319.31
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00091.79 PEN. 00049.68 M-WH DCOMP	CHECK-NO : 152179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	482.01
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00076.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 152180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	512.99
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00042.52 WH-TX 00019.48 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 152181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	452.47
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00827.71 FICA 00061.41 WH-TX 00091.23 PEN. 00057.94 M-WH DCOMP	CHECK-NO : 152182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	591.13
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00342.99 FICA 00026.24 WH-TX 00038.65 PEN. 00024.01 M-WH DCOMP 00015.00	CHECK-NO : 152183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	238.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00089.18 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 152184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	500.59
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00577.56 FICA 00044.18 WH-TX 00035.28 PEN. 00040.43 M-WH DCOMP	CHECK-NO : 152185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	425.74
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00101.29 WH-TX 00162.90 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 152186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	958.38
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00059.58 WH-TX 00089.03 PEN. 00054.52 M-WH DCOMP	CHECK-NO : 152187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	508.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00047.34 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 152188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	311.34
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466760890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00067.66 WH-TX 00053.29 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 152189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	667.40
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00078.77 WH-TX 00138.22 PEN. 00087.29 M-WH DCOMP 00045.00	CHECK-NO : 152190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	558.42
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00537.17 FICA 00038.47 WH-TX PEN. 00037.60 M-WH DCOMP	CHECK-NO : 152191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	426.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00804.67 FICA 00058.94 WH-TX 00086.64 PEN. 00056.33 M-WH DCOMP	CHECK-NO : 152192 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	554.53
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00799.90 FICA 00058.75 WH-TX 00301.51 PEN. 00055.99 M-WH DCOMP	CHECK-NO : 152193 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	351.72
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZURCVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 09/06/91 REVERSAL OF NET SALARIES GROSS 00799.90 FICA 00058.75 WH-TX 00084.82 PEN. 00055.99 M-WH DCOMP 00011.76	CHECK-NO : 152194 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910906	430.65
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044770 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 09/06/91	CHECK-NO : 047176 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	8,906.25
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044770 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 09/06/91	CHECK-NO : 047176 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,071.37
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044760 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 09/06/91 EMPR. PORT. FICA 09/06/91	CHECK-NO : 047177 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	127,066.98
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044760 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 09/06/91	CHECK-NO : 047177 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	97,845.74
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044760 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 09/06/91 EMPR. PORT. FICA 09/06/91	CHECK-NO : 047177 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	9,871.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044760 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 09/06/91	CHECK-NO : 047177 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	7,506.01
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044771 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 09/06/91	CHECK-NO : 047178 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	35,026.00
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044771 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 09/06/91	CHECK-NO : 047178 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,308.00
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044772 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 09/06/91 FBC ACCT. #F 2046502	CHECK-NO : 047179 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	268.68
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044772 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 09/06/91 FBC ACCT. #F 2046502	CHECK-NO : 047179 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	38.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841943 PAID TO VENDOR : 153893	CHECK-NO : 047180 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	211.06
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	553.85
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	230.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	200.00
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	181.38
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	276.92
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	161.54
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	96.92
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	147.68
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	115.38
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	80.77
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	108.00
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 456278220 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	92.31
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044763 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 458902248 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047181 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	92.30
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044768 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 09/06/91	CHECK-NO : 047182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	14,350.00
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044768 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 09/06/91	CHECK-NO : 047182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	4,380.97
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044768 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 09/06/91	CHECK-NO : 047182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,325.00
09/06/91 ATPT INVOICE : REGIS:000006 COMBO:044768 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 09/06/91	CHECK-NO : 047182 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	378.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/06/91 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 09/06/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047183 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	80.77
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044762 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 09/06/91 SOC-SEC-NO = 512662445 CASE NUMBER : 86CI93 PAID TO VENDOR : 157155	CHECK-NO : 047184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	138.46
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044762 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 09/06/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	207.68
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044762 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 09/06/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	154.61
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044762 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 09/06/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824187 PAID TO VENDOR : 157155	CHECK-NO : 047184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	138.46
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044762 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 09/06/91 SOC-SEC-NO = 332505276 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	220.00
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044762 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 09/06/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047184 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	115.38
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044769 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 09/06/91	CHECK-NO : 047185 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,261.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
09/06/91 ATPT INVOICE : REGIS:000000 COMBO:044769 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 09/06/91	CHECK-NO : 047185 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	537.30
09/06/91 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 09/06/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047186 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	25.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/C GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90F012 PAID TO VENDOR : 162491	CHECK-NO : 047187 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	75.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047188 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	60.00
09/06/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 907 WHARTON TX 77488	MANDATORY CHILD SUPPORT 09/06/91 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047189 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	138.46
			FG-KEY TOTAL USED	923,974.71

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5600 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5700	00	000	000	ACA-BUDGETED	.00	.00	8,513.18	-8,513.18	.00		-8,513.18
				TOTAL :	.00	.00	8,513.18	-8,513.18	.00		-8,513.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TCC SB 222 RIDER 53				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044759 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199287 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	424.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044759 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199287 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	32.44
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044759 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199287 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	29.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5800100000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 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
7300C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	000	00	000	NON-BUDGETED	.00	.00	68,166.26	-68,166.26	.00		-68,166.26
				TOTAL :	.00	.00	68,166.26	-68,166.26	.00		-68,166.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
09/09/91 BL	VENDOR-NO : 161343	ACCT 628-91 FOR JUNE 1991	CHECK-NO : 000000	520.00
INVOICE :	MCRELAND BLACK & MANNING INC	FLEXIBLE BENEFITS PLAN SERVICE	COMBINED BILL-DAY	
REGIS:057843	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	520.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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 CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 0000 0000 NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00	-68,572.02
TOTAL :	.00	.00	68,572.02	-68,572.02	.00	-68,572.02

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	0000	0000	000	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-RPN -	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 CTR	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	105,123.00	105,123.00	72,471.73	32,651.27	.00	32,651.27
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	480.00	1,235.00	.00	1,235.00
1000 00010400	SOCIAL SECURITY	8,220.00	8,220.00	5,641.62	2,578.38	.00	2,578.38
1000 00010450	RETIREMENT	7,479.00	7,479.00	5,190.57	2,288.43	.00	2,288.43
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	3,297.73	602.27	.00	602.27
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	2,034.39	260.61	.00	260.61
1000 00013020	RENTALS	1,300.00	1,300.00	985.04	314.96	.00	314.96
	TOTAL :	144,480.00	144,480.00	103,029.13	41,450.87	.00	41,450.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,958.04
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	300.17
			CATG TOTAL USED	300.17
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	277.06
			CATG TOTAL USED	277.06
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91,	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	325.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	24.86
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	22.75
			CATG TOTAL USED	372.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 158156	13016		
INVOICE :	FEC CENTRAL STORE FUND #55		CHECK-NO : 000000	2.77
REGIS:051163			COMBINED BILL-DAY	
P.O.NUMBER: 0000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
09/09/91 TGC	VENDOR-NO : 156185	8916		
INVOICE :	COMMERCIAL COPIER PRODUCTS		CHECK-NO : 000000	60.27
REGIS:050821	13313 SOUTHWEST FREEWAY		COMBINED BILL-DAY	
P.O.NUMBER: 0000000000000	SUITE 180		1099-SWITCH=N	
XREF-KEY : B4	SUGAR LAND TX 77478		CHK-DATE:000000	
			CATG TOTAL USED	63.04
			DEPT TOTAL USED	4,970.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	-17,677.00	758,661.00	740,984.00	510,556.82	230,427.18	.00	230,427.18
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	6,905.00	5,750.00	.00	5,750.00
1000 00020300	SOCIAL SECURITY	-847.00	59,236.00	58,389.00	39,111.34	19,277.66	.00	19,277.66
1000 00020400	RETIREMENT	-775.00	53,993.00	53,218.00	36,102.62	17,115.38	.00	17,115.38
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	1,946.50	453.50	.00	453.50
1000 00020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,103.11	696.89	.00	696.89
1000 00021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	22,188.53	15,811.47	.00	15,811.47
1000 00021062	OFFICE SUPPLIES		95,000.00	95,000.00	72,056.82	22,943.18	.00	22,943.18
1000 00024310	FEES AND SERVICES	-800.00	46,490.00	45,690.00	22,519.39	23,170.61	.00	23,170.61
	TOTAL :	-12,699.00	1245,877.00	1233,178.00	897,288.62	335,889.38	.00	335,889.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 00.0000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28,097.35
			CATG TOTAL USED	28,097.35
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,089.20
			CATG TOTAL USED	2,089.20
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,966.82
			CATG TOTAL USED	1,966.82
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	200.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	15.30
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	14.00
			CATG TOTAL USED	229.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TGC INVOICE : REGIS:050716 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152004 WILSON, DIANNE	EXPENSE REIMBURSEMENT FOR IAC CONFERENCE 8-13-16-91, AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.49
			CATG TOTAL USED	55.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC INVOICE : REGIS:051165 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.36
09/09/91 TGC INVOICE : REGIS:050859 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161308 PRINTING COMMUNICATIONS, INC 3546 EAST T C JESTER HOUSTON TX 77018	22827	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	428.00
			CATG TOTAL USED	431.36
1000 GENERAL FUND				
4016 FEES AND SERVICES				
09/09/91 TGC INVOICE : REGIS:050717 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	A1H02242	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
			CATG TOTAL USED	295.00
			DEPT TOTAL USED	33,186.52

F G CPT 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	487,942.07	217,855.93	.00	217,855.93
1000 00030201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	45,581.58	4,418.42	.00	4,418.42
1000 00030250	LONGEVITY		11,555.00	11,555.00	6,970.00	4,585.00	.00	4,585.00
1000 00030300	SOCIAL SECURITY	765.00	58,762.00	59,527.00	40,308.87	19,218.13	.00	19,218.13
1000 00030400	RETIREMENT		50,969.00	50,969.00	35,256.67	15,712.33	.00	15,712.33
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 00039700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	5,926.46	1,273.54	.00	1,273.54
1000 00039701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	4,979.08	2,520.92	.00	2,520.92
1000 00031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,524.93	6,115.07	.00	6,115.07
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	41,992.79	23,007.21	.00	23,007.21
1000 00032000	UTILITIES		25,000.00	25,000.00	13,121.12	11,878.88	.00	11,878.88
1000 00033320	RENTALS		10,660.00	10,660.00	5,443.31	5,216.69	.00	5,216.69
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	23,204.60	27,745.40	.00	27,745.40
	TOTAL :		1226,133.00	1226,133.00	886,585.48	339,547.52	.00	339,547.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	26,875.20
			CATG TOTAL USED	26,875.20
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,851.50
			CATG TOTAL USED	1,851.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,987.53
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	141.64
			CATG TOTAL USED	2,129.17
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,881.26
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	52.26
			CATG TOTAL USED	1,933.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	650.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	49.75
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	45.50
			CATG TOTAL USED	745.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGB INVOICE : REGIS:050469 P.O.NUMBER: 000000000000000 XREF-KEY : CA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840191 DALLAS TX 75284	45171110 45174220 45171111	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.15
			CATG TOTAL USED	50.15
			DEPT TOTAL USED	33,584.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0004 0230	SALARIES & LABOR	-5,702.00	467,695.00	461,993.00	309,652.47	152,340.53	.00	152,340.53
1000 0004 0231	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	31,238.99	12,017.01	.00	12,017.01
1000 0004 0250	LONGEVITY		5,990.00	5,990.00	2,815.00	3,175.00	.00	3,175.00
1000 0004 0300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	25,792.75	13,387.25	.00	13,387.25
1000 0004 0430	RETIREMENT	1,043.00	33,158.00	34,201.00	22,143.56	12,057.44	.00	12,057.44
1000 0004 0530	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	101,400.00	3,900.00	.00	3,900.00
1000 0004 0550	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,753.00	114.00	.00	114.00
1000 0004 0700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,459.90	340.10	.00	340.10
1000 0004 0731	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,639.06	1,160.94	.00	1,160.94
1000 0004 1010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,334.28	14,817.72	.00	14,817.72
1000 0004 1042	OFFICE SUPPLIES	-1,500.00	52,165.00	50,665.00	25,699.48	24,965.52	.00	24,965.52
1000 0004 3020	RENTALS		8,200.00	8,200.00	4,553.15	3,646.85	.00	3,646.85
1000 0004 4010	FEES AND SERVICES	3,000.00	3,100.00	6,100.00	4,274.64	1,825.36	.00	1,825.36
	TOTAL :	42,295.00	749,209.00	791,504.00	547,756.28	243,747.72	.00	243,747.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	17,350.38
			CATG TOTAL USED	17,350.38
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,589.60
			CATG TOTAL USED	1,589.60
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,298.68
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	121.60
			CATG TOTAL USED	1,420.28
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,214.53
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	30.07
			CATG TOTAL USED	1,244.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	150.00
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155613 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	11.48
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	10.50
			CATG TOTAL USED	171.98
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TEE INVOICE : REGIS:050807 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161355 JETTER, DIANA	EXPENSE REIMBURSEMENT FOR TAC CONFERENCE - 8-14-16-91 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	217.62
			CATG TOTAL USED	217.62
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TEE INVOICE : REGIS:051168 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12998 13015 13003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.17
			CATG TOTAL USED	32.17
			DEPT TOTAL USED	22,026.63

F G CPT 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	255,060.95	114,219.05	.00	114,219.05
1000 00050250	LONGEVITY	5,470.00	5,470.00	3,550.00	1,920.00	.00	1,920.00
1000 00050300	SOCIAL SECURITY	28,668.00	28,668.00	19,520.68	9,147.32	.00	9,147.32
1000 00050400	RETIREMENT	26,233.00	26,233.00	18,034.49	8,198.51	.00	8,198.51
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 00050730	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	3,909.50	890.50	.00	890.50
1000 00050781	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	3,808.93	136.07	.00	136.07
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	2,077.74	1,722.26	.00	1,722.26
1000 00053020	RENTALS	1,600.00	1,600.00	675.62	924.38	.00	924.38
	TOTAL :	504,912.00	504,912.00	365,287.19	139,624.81	.00	139,624.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	14,041.85
			CATG TOTAL USED	14,041.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,054.68
			CATG TOTAL USED	1,054.68
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	982.93
			CATG TOTAL USED	982.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TEC	VENDOR-NO : 158156	15010	CHECK-NO : 000000	12.88
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051167			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	12.88
			DEPT TOTAL USED	16,550.94

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	102,634.56	45,424.44	.00		45,424.44
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	4,058.59	1,141.41	.00		1,141.41
1000 00060250	LONGEVITY	2,180.00	2,180.00	1,420.00	760.00	.00		760.00
1000 00060300	SOCIAL SECURITY	11,892.00	11,892.00	8,213.29	3,678.71	.00		3,678.71
1000 00060400	RETIREMENT	10,517.00	10,517.00	7,339.74	3,177.26	.00		3,177.26
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	1,946.50	453.50	.00		453.50
1000 00060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	3,578.17	-78.17	.00		-78.17
1000 00061010	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00		89.50
1000 00061042	OFFICE SUPPLIES	13,045.00	13,045.00	10,733.06	2,311.94	.00		2,311.94
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	168,588.38	57,944.62	.00		57,944.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	5,701.92
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	214.63
			CATG TOTAL USED	214.63
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	425.61
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	18.42
			CATG TOTAL USED	446.03
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	399.13
			CATG TOTAL USED	399.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 TRANSPORTATION & TRAVEL					
09/06/91 ATPT	VENDOR-NO : 155619		PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	200.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND		09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:910906	
XREF-KEY :					
09/06/91 ATPT	VENDOR-NO : 155619		PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	15.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND		09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:910906	
XREF-KEY :					
09/06/91 ATPT	VENDOR-NO : 155619		PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	14.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND		09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:910906	
XREF-KEY :					
				CATG TOTAL USED	229.30
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
09/09/91 TCD	VENDOR-NO : 000560		16637	CHECK-NO : 000000	158.00
INVOICE :	SEEWEE'S TRAVEL			COMBINED BILL-DAY	
REGIS:050845	611 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/09/91 TCD	VENDOR-NO : 161128		REGISTRATION FOR GALE HYDE	CHECK-NO : 000000	60.00
INVOICE :	WHARTON COUNTY JUNIOR COLLEGE		BEGINNING WORD PERFECT	COMBINED BILL-DAY	
REGIS:050844	JCY WING-CONTINUING EDUCATION			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	550 JULIE RIVERS RD			CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND	TX 77478			
				CATG TOTAL USED	218.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/09/91 TCD	VENDOR-NO : 155980		2541	CHECK-NO : 000000	9.95
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:050846	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 158000	45190430	CHECK-NO : 000000	33.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45190431	COMBINED BILL-DAY	
REGIS:050847	P O BOX 840181	45199260	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75284			
			CATG TOTAL USED	43.29
			DEPT TOTAL USED	7,252.30

F & CPT 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	111,822.10	60,355.90	.00	60,355.90
1000 00070250	LONGEVITY		2,480.00	2,480.00	1,560.00	920.00	.00	920.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	8,476.51	5,038.49	.00	5,038.49
1000 00070400	RETIREMENT		12,366.00	12,366.00	7,690.17	4,675.83	.00	4,675.83
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	1,946.50	453.50	.00	453.50
1000 00070701	CONFERENCES/SEMINARS/TRAINING	1,300.00	3,000.00	4,000.00	3,081.46	918.54	.00	918.54
1000 00071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,495.52	1,004.48	.00	1,004.48
1000 00071062	OFFICE SUPPLIES		10,000.00	10,000.00	6,745.99	3,254.01	.00	3,254.01
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	176,774.32	79,104.68	.00	79,104.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	5,979.00
			CATG TOTAL USED	5,979.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	445.13
			CATG TOTAL USED	445.13
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	418.53
			CATG TOTAL USED	418.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	200.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	15.30
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	14.00
			CATG TOTAL USED	229.30
			DEPT TOTAL USED	7,071.96

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 0008 0230	SALARIES & LABOR	115,181.00	115,181.00	67,050.00	48,131.00	.00	48,131.00
1000 0008 0231	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,307.50	1,644.50	.00	1,644.50
1000 0008 0250	LONGEVITY	1,175.00	1,175.00	740.00	435.00	.00	435.00
1000 0008 0300	SOCIAL SECURITY	9,203.00	9,203.00	5,360.66	3,842.34	.00	3,842.34
1000 0008 0400	RETIREMENT	8,145.00	8,145.00	4,745.30	3,399.70	.00	3,399.70
1000 0008 0500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00	.00
1000 0008 0600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00	.00
1000 0008 0700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	8,928.64	4,464.36	.00	4,464.36
1000 0008 1010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,399.10	600.90	.00	600.90
1000 0008 1050	REPAIRS TO EQUIPMENT	400.00	400.00	307.95	92.05	.00	92.05
1000 0008 1062	OFFICE SUPPLIES	300.00	300.00	274.09	25.91	.00	25.91
1000 0008 2000	UTILITIES	351,465.00	351,465.00	236,629.34	114,835.66	.00	114,835.66
1000 0008 2060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	13,383.79	11,616.21	.00	11,616.21
1000 0008 3020	RENTALS	3,500.00	3,500.00	1,806.94	1,693.06	.00	1,693.06
1000 0008 4010	FEES AND SERVICES	125,000.00	125,000.00	92,440.48	32,559.52	.00	32,559.52
1000 0008 7212	BUILDING REPAIRS	13,000.00	13,000.00	9,073.41	3,926.59	.00	3,926.59
1000 0008 8031	SHOP SUPPLIES	3,000.00	3,000.00	2,631.94	368.06	.00	368.06
	TOTAL :	717,582.00	717,582.00	489,547.14	227,634.86	.00	227,634.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	133.88
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	280.44
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	10.24
			CATG TOTAL USED	290.68
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	260.75
			CATG TOTAL USED	260.75
			DEPT TOTAL USED	4,410.31

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0009 0200	SALARIES & LABOR	284,404.00	284,404.00	184,313.67	100,090.33	.00	100,090.33
1000 0009 0201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	29,467.78	20,532.22	.00	20,532.22
1000 0009 0250	LONGEVITY	1,555.00	1,555.00	535.00	1,020.00	.00	1,020.00
1000 0009 0300	SOCIAL SECURITY	25,701.00	25,701.00	16,265.07	9,435.93	.00	9,435.93
1000 0009 0400	RETIREMENT	23,518.00	23,518.00	13,605.73	9,912.27	.00	9,912.27
1000 0009 0500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 0009 0600	WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	21,361.00	.00	.00	.00
1000 0009 1010	PROPERTY AND EQUIPMENT	6,000.00	6,000.00	4,613.12	1,386.88	.00	1,386.88
1000 0009 2000	UTILITIES	20,000.00	20,000.00	13,098.30	6,901.70	.00	6,901.70
1000 0009 2130	GROCERIES	29,400.00	29,400.00	19,713.83	9,686.17	.00	9,686.17
1000 0009 2200	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,928.80	2,471.20	.00	2,471.20
1000 0009 4011	UNIFORMS	1,800.00	1,800.00	1,006.49	793.51	.00	793.51
	TOTAL :	525,839.00	525,839.00	363,608.79	162,230.21	.00	162,230.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	10,848.04
INVOICE : 00.0000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	10,848.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	979.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	979.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	822.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	74.97
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	897.70
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	759.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	759.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
09/03/91 TGC	VENDOR-NO : 153179		87999	CHECK-NO : 000000	84.35
INVOICE :	BRENHAM WHOLESALE GROCERY CO		87999-01 CR MEMO	COMBINED BILL-DAY	
REGIS:050920	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
09/03/91 TGC	VENDOR-NO : 153179		90825	CHECK-NO : 000000	125.23
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:050947	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
09/09/91 TGC	VENDOR-NO : 153492		028210	CHECK-NO : 000000	409.09
INVOICE :	GLAZIER FOODS COMPANY		024423	COMBINED BILL-DAY	
REGIS:050921	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
09/09/91 TGC	VENDOR-NO : 153492		026853	CHECK-NO : 000000	97.60
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:050918	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	720.27
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
09/09/91 TGC	VENDOR-NO : 161997		25278-00	CHECK-NO : 000000	5.36
INVOICE :	INTERNATIONAL FOOD SERVICE		RE-ISSUE CK 19920 5 9-3-91	COMBINED BILL-DAY	
REGIS:050581	1629 W. 34TH ST		DUE TO ERROR	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77018			
09/09/91 TGC	VENDOR-NO : 153274		1529648	CHECK-NO : 000000	24.95
INVOICE :	WAL-MART STORES, INC		1586900	COMBINED BILL-DAY	
REGIS:050917	STORE 546		1529833	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	30.31
				DEPT TOTAL USED	14,235.58

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	53,633.70	23,837.30	.00	23,837.30
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	990.00	120.00	.00	120.00
1000 00100300 SOCIAL SECURITY		6,203.00	6,203.00	4,045.16	2,157.84	.00	2,157.84
1000 00100400 RETIREMENT		5,501.00	5,501.00	3,823.56	1,677.44	.00	1,677.44
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 00100700 TRANSPORTATION & TRAVEL		.00	.00	.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 00101060 OFFICE SUPPLIES		5,000.00	5,000.00	4,703.07	296.93	.00	296.93
1000 00103020 RENTALS		2,000.00	2,000.00	95.79	1,904.21	.00	1,904.21
1000 00104010 FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	171,376.33	39,648.67	.00	39,648.67
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	260,288.10	84,562.90	.00	84,562.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	2,979.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	214.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	214.31
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	208.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	208.57
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGE	VENDOR-NO : 154692	22109 - SCHULZ	CHECK-NO : 000000	500.00
INVOICE :	BARKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:050886	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
09/09/91 TGE	VENDOR-NO : 156007	20,359 - TOVIAS	CHECK-NO : 000000	400.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:050880	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
09/09/91 TGE	VENDOR-NO : 154360	16,267 - YOUNG 400.00	CHECK-NO : 000000	1,200.00
INVOICE :	KENNEDY, H EVERETT	20,325 - ADAMS 400.00	COMBINED BILL-DAY	
REGIS:050884	206 SOUTH 2ND STREET	21,817A - FELDER 400.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TEC INVOICE : REGIS:050887 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	19,037 - CUMINGS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/09/91 TEC INVOICE : REGIS:050888 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 155729 PLYCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	18,651 - THOMPSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/09/91 TEC INVOICE : REGIS:050882 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 154693 MC NEELY, MICHAEL S P O BOX 1150 RICHMOND TX 77469	19,498 - FELC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/09/91 TEC INVOICE : REGIS:050891 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	18,679	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
09/09/91 TEC INVOICE : REGIS:050885 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	22,115 - SHILLEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/09/91 TEC INVOICE : REGIS:050883 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161977 YACK, ROBERT G 900 GESSNER, STE 290 HOUSTON TX 77024	22,205 - MAYBERRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
			CATG TOTAL USED	4,200.00
			DEPT TOTAL USED	7,602.53

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR		75,477.00	75,477.00	52,253.28	23,223.72	.00	23,223.72
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	457.00	743.00	.00	743.00
1000 00110250	LONGEVITY		1,615.00	1,615.00	1,055.00	560.00	.00	560.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,590.00	3,859.53	2,130.47	.00	2,130.47
1000 00110400	RETIREMENT		5,397.00	5,397.00	3,731.63	1,665.37	.00	1,665.37
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 00110700	TRANSPORTATION & TRAVEL		.00	.00	.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 00111042	OFFICE SUPPLIES		7,500.00	7,500.00	6,186.76	1,313.24	.00	1,313.24
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	137,069.78	76,050.22	.00	76,050.22
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	612.50	887.50	.00	887.50
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	221,004.07	114,804.93	.00	114,804.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,902.96
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	217.00
			CATG TOTAL USED	217.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	203.10
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	16.60
			CATG TOTAL USED	219.70
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	203.21
			CATG TOTAL USED	203.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGC	VENDOR-NO : 163261	ALBERTO PIZARRO 22250	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ LOURDES		COMBINED BILL-DAY	
REGIS:051186	1001 TEXAS AVE SUITE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
09/09/91 TGC	VENDOR-NO : 000455	CHRIS CLEMENTS 22012,22014	CHECK-NO : 000000	500.00
INVOICE :	MONK, STEVEN C		COMBINED BILL-DAY	
REGIS:051187	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/09/91 TGC	VENDOR-NO : 155344	LUIS MARCOS MONTALVO	CHECK-NO : 000000	450.00
INVOICE :	THOMAS, LARRY E	21658	COMBINED BILL-DAY	
REGIS:051188	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
09/09/91 TGC	VENDOR-NO : 160600	DONALD WARREN 21,954	CHECK-NO : 000000	450.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:051185	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
09/09/91 TGC	VENDOR-NO : 155644	DAN HOWARD 21692	CHECK-NO : 000000	650.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:050912	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
09/09/91 TGC	VENDOR-NO : 159001	CAREY AVANTS 21923	CHECK-NO : 000000	450.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:050909	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
09/09/91 TGC	VENDOR-NO : 159001	EVELYN BAKER	CHECK-NO : 000000	450.00
INVOICE :	LENZSCH, LORA	18824,18825	COMBINED BILL-DAY	
REGIS:050910	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
09/09/91 TGC	VENDOR-NO : 159001	CARLILE TIPTON	CHECK-NO : 000000	450.00
INVOICE :	LENZSCH, LORA	22212,22214,22216	COMBINED BILL-DAY	
REGIS:050911	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/03/91 TGL INVOICE : REGIS:050908 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	DARRELL PHAGON VALENTINE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/03/91 TGL INVOICE : REGIS:050907 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	ALLEN RAY BREECKA 22040,22046,22191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
09/03/91 TGL INVOICE : REGIS:050906 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN LEONARD 7510 ALBIN LANE HOUSTON TX 77071	GERALD BOWMAN 18740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
09/03/91 TGL INVOICE : REGIS:050905 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PLECHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	PRUTOSC GENERO SANTOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/03/91 TGL INVOICE : REGIS:050904 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	CYNTHIA MILLER-PRESTON 21,938	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/03/91 TGL INVOICE : REGIS:050903 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160609 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	RITA JACKSON #22098	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/09/91 TGL INVOICE : REGIS:050842 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158764 SCHRADER, DAVID P 4633 WILD INDIGO # 533 HOUSTON TX 77027	TOM NELSON SMITH 21246	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	700.00
			CATG TOTAL USED	6,850.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
09/09/91 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	35.00
INVOICE :	MORALES, GEORGE	AUG 26,1991 7HRS	COMBINED BILL-DAY	
REGIS:050715	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	SUGAR LAND TX 77478			
09/09/91 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	42.50
INVOICE :	JEFFREYS, MORGAN	AUG 26,1991 81/2HRS	COMBINED BILL-DAY	
REGIS:050695	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	77.50
			DEPT TOTAL USED	10,470.37

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00120200 SALARIES & LABOR	1131,423.00	1131,423.00	726,079.22	405,343.78	.00	405,343.78
1000 00120201 TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	8,492.88	6,507.12	.00	6,507.12
1000 00120250 LONGEVITY	9,240.00	9,240.00	3,650.00	5,590.00	.00	5,590.00
1000 00120300 SOCIAL SECURITY	88,408.00	88,408.00	55,057.40	33,350.60	.00	33,350.60
1000 00120400 RETIREMENT	79,846.00	79,846.00	49,617.02	30,228.98	.00	30,228.98
1000 00120500 INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00	.00
1000 00120600 WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00	.00
1000 00120700 TRANSPORTATION & TRAVEL	15,500.00	15,500.00	11,468.21	4,031.79	.00	4,031.79
1000 00120701 CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	13,475.36	3,974.64	.00	3,974.64
1000 00121010 PROPERTY AND EQUIPMENT	10,364.00	10,364.00	8,596.02	1,767.98	.00	1,767.98
1000 00121062 OFFICE SUPPLIES	33,998.00	33,998.00	22,601.05	11,396.95	.00	11,396.95
1000 00121063 LAW BOOKS	19,000.00	19,000.00	11,102.43	7,897.57	.00	7,897.57
1000 00123020 RENTALS	8,245.00	8,245.00	5,203.00	3,042.00	.00	3,042.00
1000 00124010 FEES AND SERVICES	10,000.00	10,000.00	8,865.39	1,134.61	.00	1,134.61
1000 00124012 SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	226.36	1,273.64	.00	1,273.64
1000 00124014 EDUCATION EXPENSE	1,500.00	1,500.00	1,385.14	114.86	.00	114.86
1000 00127020 REPAIRS & MAINT./ RADIO	500.00	500.00	169.63	330.37	.00	330.37
TOTAL :	1602,794.00	1602,794.00	1086,809.11	515,984.89	.00	515,984.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NO&-ITEM 1099-SWITCH=N CHK-DATE:910906	42,891.64
			CATG TOTAL USED	42,891.64
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NO&-ITEM 1099-SWITCH=N CHK-DATE:910906	363.00
			CATG TOTAL USED	363.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NO&-ITEM 1099-SWITCH=N CHK-DATE:910906	3,182.93
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NO&-ITEM 1099-SWITCH=N CHK-DATE:910906	27.77
			CATG TOTAL USED	3,210.70
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NO&-ITEM 1099-SWITCH=N CHK-DATE:910906	2,926.65
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NO&-ITEM 1099-SWITCH=N CHK-DATE:910906	25.41
			CATG TOTAL USED	2,952.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	950.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	45.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	1,037.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TEL	VENDOR-NO : 158000	45190460	CHECK-NO : 000000	3.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059766	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/09/91 TEL	VENDOR-NO : 158000	45193230	CHECK-NO : 000000	43.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059765	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/09/91 TEL	VENDOR-NO : 158000	45194400	CHECK-NO : 000000	44.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059876	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/09/91 TEL	VENDOR-NO : 158000	45180750	CHECK-NO : 000000	98.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059736	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 158000	45202150	CHECK-NO : 000000	45.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45202151	COMBINED BILL-DAY	
REGIS:051169	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/09/91 TGC	VENDOR-NO : 160732	151163103	CHECK-NO : 000000	620.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:050818	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	864.50
1000 GENERAL FUND				
1063 LAW BOOKS				
09/09/91 TGC	VENDOR-NO : 150613	41555948	CHECK-NO : 000000	514.70
INVOICE :	MATTHEW BENDER & CO INC	41582394	COMBINED BILL-DAY	
REGIS:050878	P O BOX 658	41610948	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
09/09/91 TGC	VENDOR-NO : 154719	INV 361378 ACCT 00028801	CHECK-NO : 000000	66.45
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:050878	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76111			
			CATG TOTAL USED	981.15
1000 GENERAL FUND				
3020 RENTALS				
09/09/91 TGC	VENDOR-NO : 153587	INV 10846261	CHECK-NO : 000000	104.60
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:049461	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	104.60
			DEPT TOTAL USED	52,945.55

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR		130,903.00	130,903.00	91,896.78	39,006.22	.00	39,006.22
1000 00130201	TEMPORARY OR EXTRA HELP		1,628.00	1,628.00	806.00	822.00	.00	822.00
1000 00130250	LONGEVITY		1,230.00	1,230.00	640.00	590.00	.00	590.00
1000 00130300	SOCIAL SECURITY		10,233.00	10,233.00	7,009.58	3,223.42	.00	3,223.42
1000 00130400	RETIREMENT		9,250.00	9,250.00	6,477.58	2,772.42	.00	2,772.42
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 00130700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,351.15	148.85	.00	148.85
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	2,822.42	177.58	.00	177.58
1000 00134010	FEES AND SERVICES	-6,000.00	51,000.00	45,000.00	45,649.34	-649.34	.00	-649.34
	TOTAL :	-6,000.00	228,144.00	222,144.00	175,052.85	47,091.15	.00	47,091.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	5,140.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	382.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	382.25
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	355.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	355.85
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TEE	VENDOR-NO : 152307	REIMBURSEMENT FOR ATTENDING	CHECK-NO : 000000	680.25
INVOICE :	STANSBURY, THOMAS O	ADVANCED FAMILY LAW SEMINAR	COMBINED BILL-DAY	
REGIS:050837		8/19-8/23-1991 IN DALLAS, TX.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	680.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TEE	VENDOR-NO : 162122	051789	CHECK-NO : 000000	85.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:050741	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGL INVOICE : REGIS:050742 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45118731	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.50
			CATG TOTAL USED	114.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGL INVOICE : REGIS:051043 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	60,734 RICCICK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	218.75
09/09/91 TGL INVOICE : REGIS:051044 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	#60,083 REYNOLDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	131.25
09/09/91 TGL INVOICE : REGIS:051046 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	#56,793 KLAES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	306.25
09/09/91 TGL INVOICE : REGIS:051045 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN W 1305 FM 359, STE H RICHMOND TX 77469	#50,848 ESPINOSOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	393.75
09/09/91 TGL INVOICE : REGIS:051042 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#70,721 GAMINO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	793.75
09/09/91 TGL INVOICE : REGIS:051041 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#70,852 ROBBINS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGC INVOICE : REGIS:050743 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	#47411 #46262	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.50
09/09/91 TGC INVOICE : REGIS:050809 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	#68,337	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/09/91 TGC INVOICE : REGIS:050808 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152433 NINO, ROBERT FIRST CITY BANK BUILDING 2900 WOODRIDGE SUITE 305 HOUSTON TX 77087	#32,931 MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	211.00
			CATG TOTAL USED	2,273.25
			DEPT TOTAL USED	8,950.81

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200 SALARIES & LABOR	58,649.00	58,649.00	40,590.00	18,059.00	.00	18,059.00
1000 00140250 LONGEVITY	1,370.00	1,370.00	890.00	480.00	.00	480.00
1000 00140300 SOCIAL SECURITY	4,592.00	4,592.00	3,104.70	1,487.30	.00	1,487.30
1000 00140400 RETIREMENT	4,202.00	4,202.00	2,917.60	1,284.40	.00	1,284.40
1000 00140500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00140600 WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00	.00
1000 00140700 TRANSPORTATION & TRAVEL	600.00	600.00	486.65	113.35	.00	113.35
1000 00140701 CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
1000 00141010 PROPERTY AND EQUIPMENT	780.00	780.00	474.35	305.65	.00	305.65
1000 00141062 OFFICE SUPPLIES	15,655.00	15,655.00	9,765.59	5,889.41	.00	5,889.41
1000 00144010 FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
TOTAL :	98,425.00	98,425.00	70,605.80	27,819.20	.00	27,819.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,255.00
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	169.53
			CATG TOTAL USED	169.53
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	157.85
			CATG TOTAL USED	157.85
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	50.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3.83
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3.50
			CATG TOTAL USED	57.33
			DEPT TOTAL USED	2,639.71

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1000 00150200 SALARIES & LABOR		157,396.00	157,396.00	109,203.11	48,192.89	.00	48,192.89
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	370.00	2,785.00	.00	2,785.00
1000 00150300 SOCIAL SECURITY		12,321.00	12,321.00	8,166.50	4,154.50	.00	4,154.50
1000 00150400 RETIREMENT		11,239.00	11,239.00	7,670.28	3,568.72	.00	3,568.72
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	4,776.70	823.30	.00	823.30
1000 00153020 RENTALS		2,000.00	2,000.00	1,056.00	944.00	.00	944.00
1000 00154910 FEES AND SERVICES		59,015.00	59,015.00	52,512.70	6,502.30	.00	6,502.30
TOTAL :		274,136.00	274,136.00	202,132.45	72,003.55	.00	72,003.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	6,086.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	454.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	454.86
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	426.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	426.07
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGL	VENDOR-NO : 151527	#2477;P. GARCIA	CHECK-NO : 000000	50.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:050747	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/09/91 TGL	VENDOR-NO : 151527	#1529; M.D.K.	CHECK-NO : 000000	175.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:050748	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/09/91 TGL	VENDOR-NO : 000455	#2477; P. GARCIA	CHECK-NO : 000000	125.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:050749	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				
09/09/91 TGE INVOICE : REGIS:050749 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160283 HIPOLITO, ABEL, M D, P A 12603 SOUTHWEST FRWY SUITE 580 STAFFORD TX 77477	#24935; S. VASQUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
09/09/91 TGE INVOICE : REGIS:050750 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY THEDA 1301 LEELAND HOUSTON TX 77002	#48375; RANDY SCOTT MANNING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/09/91 TGE INVOICE : REGIS:050751 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	#48341; ALMA ROSA BRISENO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/09/91 TGE INVOICE : REGIS:050817 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	#48049; DARRYL MCNARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
09/09/91 TGE INVOICE : REGIS:050818 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163130 ALBIN LEONARD 7910 ALBIN LANE HOUSTON TX 77071	#48167; GLORIA DENISE KNOX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/09/91 TGE INVOICE : REGIS:050819 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163302 RODRIGUEZ LOURDES 1001 TEXAS AVE., SUITE 340 HOUSTON TX 77002	#48131; RAMON MARIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/09/91 TGE INVOICE : REGIS:050745 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON TX 77074	#313; R.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
			CATG TOTAL USED	1,055.00
			DEPT TOTAL USED	8,022.51

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	43,200.00	43,200.00	29,907.36	13,292.64	.00	13,292.64
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	1,652.04	.96	.00	.96
1000 00160400	RETIREMENT	3,024.00	3,024.00	2,093.04	930.96	.00	930.96
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	48,057.00	48,057.00	33,832.44	14,224.56	.00	14,224.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,661.52
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	63.54
			CATG TOTAL USED	63.54
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	116.28
			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
1000 00171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	9,706.40	15,293.60	.00	15,293.60
1000 00171062	OFFICE SUPPLIES	800.00	800.00	142.10	657.90	.00	657.90
1000 00173020	RENTALS	4,100.00	4,100.00	3,193.62	906.38	.00	906.38
	TOTAL :	29,900.00	29,900.00	13,042.12	16,857.88	.00	16,857.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/03/91 TGC	VENDOR-NO : 161621	W1919509	CHECK-NO : 000000	102.50
INVOICE :	MOTOROLA, INC	ACCT 0009261413-001 0441	COMBINED BILL-DAY	
REGIS:051161	P.O. BOX 730023		1099-SWITCH=N	
P.O.-NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 6A	DALLAS TX 75373			
			CATG TOTAL USED	102.50
			DEPT TOTAL USED	102.50

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00180200 SALARIES & LABOR	386,757.00	386,757.00	257,752.90	129,004.10	.00	129,004.10
1000 00180250 LONGEVITY	5,880.00	5,880.00	3,900.00	1,980.00	.00	1,980.00
1000 00180300 SOCIAL SECURITY	30,037.00	30,037.00	19,371.25	10,665.75	.00	10,665.75
1000 00180400 RETIREMENT	27,485.00	27,485.00	18,315.71	9,169.29	.00	9,169.29
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	884.11	115.89	.00	115.89
1000 00180701 CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	5,494.12	2,505.88	.00	2,505.88
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	6,592.78	5,407.22	.00	5,407.22
1000 00183020 RENTALS	8,000.00	8,000.00	5,289.84	2,710.16	.00	2,710.16
1000 00184010 FEES AND SERVICES	63,240.00	63,240.00	58,423.47	4,816.53	.00	4,816.53
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	35,137.00	.00	.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	562,257.92	171,601.08	.00	171,601.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	15,305.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	1,135.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	1,135.02
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	1,071.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	1,071.35
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/09/91 TEL	VENDOR-NO : 150175	JUVENILE PLACEMENT - GAS	CHECK-NO : 000000	18.00
INVOICE :	MACKO, STEVE J		COMBINED BILL-DAY	
REGIS:050913			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TEL	VENDOR-NO : 157449	REIMBURSEMENT EXP FOR	CHECK-NO : 000000	48.20
INVOICE :	MC AFEE, DENNIS A	TEXAS PROBATION ASSOC.	COMBINED BILL-DAY	
REGIS:050944		LEGISLATIVE CONFERENCE IN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN,TX AUG 18-21, 1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	48.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 158000	45171020	CHECK-NO : 000000	41.03
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45119870	COMBINED BILL-DAY	
REGIS:050948	P O BOX 840181	45119871	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		45117570	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/09/91 TGC	VENDOR-NO : 162187	NOTARY SEAL	CHECK-NO : 000000	18.00
INVOICE :	NOTARY PUBLIC UNDERWRITERS		COMBINED BILL-DAY	
REGIS:050915	AGENCY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 140106		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78714			
			CATG TOTAL USED	59.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGC	VENDOR-NO : 163304	MEMBERSHIP APPLICATION AND	CHECK-NO : 000000	42.50
INVOICE :	NATIONAL JUV DETENTION ASSOC	JOURNAL	COMBINED BILL-DAY	
REGIS:050916	EASTERN KENTUCKY UNIVERSERSTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	217 PERKINS		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND KY 40475			
09/09/91 TGC	VENDOR-NO : 160283	MAY SERVICES	CHECK-NO : 000000	2,281.00
INVOICE :	HIPOLITO, ABEL, M D, P A	JULY SERVICES	COMBINED BILL-DAY	
REGIS:050945	12603 SOUTHWEST FRWY SUITE 580		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/09/91 TGC	VENDOR-NO : 159538	1803136	CHECK-NO : 000000	87.50
INVOICE :	BOOKSTOP		COMBINED BILL-DAY	
REGIS:050914	7555-A BELLAIRE BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
01 COUNTY FUNDS JUV COS GRANT				
09/09/91 TGC	VENDOR-NO : 153955	COURTNEY DAVIS	CHECK-NO : 000000	1,395.00
INVOICE :	HOPE CENTER FOR YOUTH	JULY SERVICE	COMBINED BILL-DAY	
REGIS:050569	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			SCATG TOTAL USED	1,395.00
			CATG TOTAL USED	3,806.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
COUNTY FUNDS JUV C05 GRANT				
09/09/91 TEC	VENDOR-NO : 160283	JUNE	CHECK-NO : 000000	3,389.00
INVOICE :	HIPOLITO, ABEL, M D, P A	MARCH	COMBINED BILL-DAY	
REGIS:050946	12603 SOUTHWEST FRWY SUITE 580	APRIL	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		JULY	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	3,389.00
			DEPT TOTAL USED	24,831.60

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR		100,198.00	100,198.00	70,586.28	29,611.72	.00	29,611.72
1000 00190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
1000 00190250	LONGEVITY		1,045.00	1,045.00	675.00	370.00	.00	370.00
1000 00190300	SOCIAL SECURITY		7,807.00	7,807.00	5,248.32	2,558.68	.00	2,558.68
1000 00190400	RETIREMENT		7,087.00	7,087.00	5,100.25	1,986.75	.00	1,986.75
1000 00190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
1000 00190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,893.00	907.00	.00	907.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
1000 00191000	PROPERTY AND EQUIPMENT		1,150.00	1,150.00	305.95	844.05	.00	844.05
1000 00191062	OFFICE SUPPLIES	-600.00	6,745.00	6,145.00	2,703.75	3,441.25	.00	3,441.25
1000 00193320	RENTALS		2,225.00	2,225.00	954.68	1,270.32	.00	1,270.32
1000 00194010	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	111,167.63	43,221.37	.00	43,221.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,921.46
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	281.91
			CATG TOTAL USED	281.91
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	274.50
			CATG TOTAL USED	274.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	4,936.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	-4,000.00	89,334.00	85,334.00	53,879.77	31,454.23	.00	31,454.23
1000 00200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	3,444.00	556.00	.00	556.00
1000 00200250	LONGEVITY		1,795.00	1,795.00	715.00	1,080.00	.00	1,080.00
1000 00200300	SOCIAL SECURITY		6,972.00	6,972.00	4,455.38	2,516.62	.00	2,516.62
1000 00200400	RETIREMENT		6,380.00	6,380.00	3,800.76	2,579.24	.00	2,579.24
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	3,893.00	907.00	.00	907.00
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	1,950.64	2,549.36	.00	2,549.36
1000 00202000	UTILITIES		6,500.00	6,500.00	4,447.57	2,052.43	.00	2,052.43
1000 00203020	RENTALS		6,600.00	6,600.00	6,385.25	214.75	.00	214.75
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	100,076.93	45,105.07	.00	45,105.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,904.46
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	240.00
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	216.25
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	18.36
			CATG TOTAL USED	234.61
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	203.31
			CATG TOTAL USED	203.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TEL INVOICE : REGIS:050889 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156185 COMMERCIAL COPIER PRODUCTS 13313 SOUTHWEST FREEWAY SUITE 180 SUGAR LAND TX 77478	5118	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.40
			CATG TOTAL USED	80.40
1000 GENERAL FUND				
2000 UTILITIES				
09/09/91 TEL INVOICE : REGIS:051160 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	SERVICE AT 8923 MAIN ST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.06
			CATG TOTAL USED	22.06
			DEPT TOTAL USED	4,143.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00210200	SALARIES & LABOR	14,112.00	72,383.00	86,495.00	57,499.75	28,995.25	.00	28,995.25
1000 00210250	LONGEVITY		1,040.00	1,040.00	305.00	735.00	.00	735.00
1000 00210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	4,411.49	2,285.51	.00	2,285.51
1000 00210400	RETIREMENT	988.00	5,140.00	6,128.00	4,130.30	1,997.70	.00	1,997.70
1000 00210500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00210600	WORKERS COMP./UNEMPLOYMENT		401.00	401.00	401.00	.00	.00	.00
1000 00210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,893.00	907.00	.00	907.00
1000 00210701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.33	494.67	.00	494.67
1000 00211010	PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
1000 00211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,759.00	2,298.00	.00	2,298.00
1000 00212000	UTILITIES		3,805.00	3,805.00	2,053.87	1,751.13	.00	1,751.13
1000 00213020	RENTALS		20,982.00	20,982.00	15,736.05	5,245.95	.00	5,245.95
1000 00214010	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	108,204.57	45,686.43	.00	45,686.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,454.46
			CATG TOTAL USED	3,454.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	259.03
			CATG TOTAL USED	259.03
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	241.81
			CATG TOTAL USED	241.81
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	4,413.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	91,932.00	91,932.00	62,589.31	29,342.69	.00	29,342.69
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,787.50	2,712.50	.00	2,712.50
1000 00220250	LONGEVITY	1,300.00	1,300.00	605.00	695.00	.00	695.00
1000 00220300	SOCIAL SECURITY	7,630.00	7,630.00	4,966.29	2,663.71	.00	2,663.71
1000 00220400	RETIREMENT	6,527.00	6,527.00	4,423.56	2,103.44	.00	2,103.44
1000 00220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00	.00
1000 00220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	759.11	2,040.89	.00	2,040.89
1000 00221010	PROPERTY AND EQUIPMENT	150.00	150.00	36.40	113.60	.00	113.60
1000 00221062	OFFICE SUPPLIES	7,500.00	7,500.00	3,968.88	3,531.12	.00	3,531.12
1000 00222000	UTILITIES	8,000.00	8,000.00	4,567.07	3,432.93	.00	3,432.93
1000 00223020	RENTALS	24,600.00	24,600.00	18,056.72	6,543.28	.00	6,543.28
1000 00224010	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	120,967.59	54,966.41	.00	54,966.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,535.46
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	260.00
			CATG TOTAL USED	260.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	263.49
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	19.89
			CATG TOTAL USED	283.38
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	247.48
			CATG TOTAL USED	247.48
			DEPT TOTAL USED	4,326.32

F G CPT 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	120,370.14	52,394.86	.00	52,394.86
1000 00 230250	LONGEVITY		1,010.00	1,010.00	670.00	340.00	.00	340.00
1000 00 230300	SOCIAL SECURITY		13,294.00	13,294.00	9,186.76	4,107.24	.00	4,107.24
1000 00 230400	RETIREMENT		12,165.00	12,165.00	8,584.88	3,580.12	.00	3,580.12
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	3,893.00	907.00	.00	907.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,471.94	528.06	.00	528.06
1000 00 231010	PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	27,833.16	166.84	.00	166.84
1000 00 231062	OFFICE SUPPLIES		4,000.00	4,000.00	1,763.28	2,236.72	.00	2,236.72
1000 00 233020	RENTALS		1,750.00	1,750.00	1,210.01	539.99	.00	539.99
1000 00 234010	FEES AND SERVICES		660.00	660.00	270.25	389.75	.00	389.75
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	370.10	379.90	.00	379.90
	TOTAL :		278,298.00	278,298.00	211,227.52	67,070.48	.00	67,070.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	6,687.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	503.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	503.31
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	468.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	468.11
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/04/91 TGE	VENDOR-NO : 158156	12982	CHECK-NO : 000000	158.91
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051164			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	158.91
			DEPT TOTAL USED	8,276.16

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00240200	SALARIES & LABOR	153,292.00	153,292.00	107,593.35	45,698.65	.00		45,698.65
1000 00240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,648.00	2,352.00	.00		2,352.00
1000 00240250	LONGEVITY	505.00	505.00	310.00	195.00	.00		195.00
1000 00240300	SOCIAL SECURITY	12,148.00	12,148.00	8,337.70	3,810.30	.00		3,810.30
1000 00240400	RETIREMENT	10,766.00	10,766.00	7,658.64	3,107.36	.00		3,107.36
1000 00240500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	9,318.00	.00	.00		.00
1000 00240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	3,893.00	907.00	.00		907.00
1000 00240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	784.91	115.09	.00		115.09
1000 00240702	CONTRACT DEPUTIES ALLOWANCES	.00	.00	.00	.00	.00		.00
1000 00241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	19,495.06	5,354.94	.00		5,354.94
1000 00241062	OFFICE SUPPLIES	5,000.00	5,000.00	2,841.52	2,158.48	.00		2,158.48
1000 00242000	UTILITIES	17,000.00	17,000.00	9,087.47	7,912.53	.00		7,912.53
1000 00243020	RENTALS	16,927.00	16,927.00	8,889.25	8,037.75	.00		8,037.75
1000 00244010	FEES AND SERVICES	4,800.00	4,800.00	3,993.40	806.60	.00		806.60
1000 00244311	UNIFORMS	800.00	800.00	225.70	574.30	.00		574.30
1000 00247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	204.88	795.12	.00		795.12
	TOTAL :	294,406.00	294,406.00	212,580.88	81,825.12	.00		81,825.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	5,369.53
			CATG TOTAL USED	5,369.53
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	272.00
			CATG TOTAL USED	272.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	395.64
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	20.81
			CATG TOTAL USED	420.45
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	369.20
			CATG TOTAL USED	369.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	6,885.78

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00250200 SALARIES & LABOR		200,017.00	200,017.00	136,278.26	63,738.74	.00	63,738.74
1000 00250201 TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,816.00	184.00	.00	184.00
1000 00250250 LONGEVITY		1,310.00	1,310.00	560.00	750.00	.00	750.00
1000 00250300 SOCIAL SECURITY		15,785.00	15,785.00	10,969.31	4,815.69	.00	4,815.69
1000 00250400 RETIREMENT		14,093.00	14,093.00	9,914.76	4,178.24	.00	4,178.24
1000 00250500 INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00250600 WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
1000 00250700 TRANSPORTATION & TRAVEL		14,400.00	14,400.00	10,303.20	4,096.80	.00	4,096.80
1000 00250701 CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	490.58	1,509.42	.00	1,509.42
1000 00251010 PROPERTY AND EQUIPMENT	-1,950.00	37,500.00	35,550.00	31,609.15	3,940.85	.00	3,940.85
1000 00251062 OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,066.05	1,233.95	.00	1,233.95
1000 00252000 UTILITIES		5,000.00	5,000.00	2,352.47	2,647.53	.00	2,647.53
1000 00253020 RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
1000 00254010 FEES AND SERVICES		3,500.00	3,500.00	1,727.00	1,773.00	.00	1,773.00
1000 00254011 UNIFORMS		3,000.00	3,000.00	1,097.25	1,902.75	.00	1,902.75
1000 00257020 REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	378.46	1,121.54	.00	1,121.54
TOTAL :		349,702.00	349,702.00	257,348.01	92,353.99	.00	92,353.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	7,429.45
			CATG TOTAL USED	7,429.45
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	48.00
			CATG TOTAL USED	48.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	557.99
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3.67
			CATG TOTAL USED	561.66
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	520.07
			CATG TOTAL USED	520.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: C00C0000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	800.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: C00C0000000C00 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	61.20
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: C00000000000C0 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	56.00
			CATG TOTAL USED	917.20
			DEPT TOTAL USED	9,476.38

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
1000 00260200 SALARIES & LABOR	135,113.00	135,113.00	91,659.95	43,453.05	.00	43,453.05	
1000 00260201 TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00	
1000 00260250 LONGEVITY	895.00	895.00	440.00	455.00	.00	455.00	
1000 00260300 SOCIAL SECURITY	10,405.00	10,405.00	6,708.04	3,696.96	.00	3,696.96	
1000 00260400 RETIREMENT	9,520.00	9,520.00	6,391.63	3,128.37	.00	3,128.37	
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	48,611.19	4,988.81	.00	4,988.81	
1000 00261062 OFFICE SUPPLIES	3,800.00	3,800.00	2,384.48	1,415.52	.00	1,415.52	
1000 00262000 UTILITIES	6,100.00	6,100.00	4,170.23	1,929.77	.00	1,929.77	
1000 00263020 RENTALS	11,750.00	11,750.00	8,899.89	2,850.11	.00	2,850.11	
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	199,541.06	63,359.94	.00	63,359.94	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	5,379.23
			CATG TOTAL USED	5,379.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	393.26
			CATG TOTAL USED	393.26
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	376.55
			CATG TOTAL USED	376.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TEC INVOICE : REGIS:051176 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13013	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.68
			CATG TOTAL USED	13.68
			DEPT TOTAL USED	6,162.72

F G CPT 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	3532,279.30	1611,272.70	.00	1611,272.70
1000 00270250	LONGEVITY		61,285.00	61,285.00	35,705.00	25,580.00	.00	25,580.00
1000 00270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	267,801.23	130,375.77	.00	130,375.77
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	248,599.89	115,746.11	.00	115,746.11
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	33,191.00	5,242.00	.00	5,242.00
1000 00271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	34,725.54	9,915.19	.00	9,915.19
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,264.04	2,735.96	.00	2,735.96
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	29,705.49	15,294.51	.00	15,294.51
1000 00272000	UTILITIES		208,000.00	208,000.00	145,831.72	62,168.28	.00	62,168.28
1000 00272030	GROCERIES		230,022.00	230,022.00	160,970.79	69,051.21	.00	69,051.21
1000 00272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	31,335.63	2,088.37	.00	2,088.37
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	25,827.44	14,172.56	.00	14,172.56
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	24,113.09	5,886.91	.00	5,886.91
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	16,067.15	3,932.85	.00	3,932.85
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	22,433.82	27,566.18	.00	27,566.18
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,093.89	906.11	.00	906.11
1000 00274014	EDUCATION EXPENSE		10,000.00	10,000.00	4,100.00	5,900.00	.00	5,900.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00276025 AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00
1000 00276026 PACICS	-14,000.00	20,000.00	6,000.00	3,026.00	2,974.00	.00
1000 00277005 GAS AND OIL		175,000.00	175,000.00	143,044.89	31,955.11	.00
1000 00277020 REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	22,123.91	3,876.09	.00
TOTAL :	31,627.14	8321,878.00	8353,505.14	6181,055.48	2172,449.66	.00
						2172,449.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	195,835.53
			CATG TOTAL USED	195,835.53
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	14,705.25
			CATG TOTAL USED	14,705.25
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	13,560.88
			CATG TOTAL USED	13,560.88
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/09/91 BL INVOICE : REGIS:050929 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-AC : 152420 MOORE MEDICAL CORP P O BOX 1500 NEW BRITAIN CT 06050	ACCT 1427191 - INV 6790225	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.49
09/09/91 BL INVOICE : REGIS:050930 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163020 PRECISION DYNAMICS CORPORATION P O BOX 9043 VAN NUYS CA 91409	INV 167142 & 165406 CM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.02
09/09/91 BL INVOICE : REGIS:050698 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 2676872	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.40
			CATG TOTAL USED	588.91
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/09/91 BL INVOICE : REGIS:050926 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 4870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.98
			CATG TOTAL USED	12.98
1000 GENERAL FUND				
2020 GROCERIES				
09/09/91 BL INVOICE : REGIS:050933 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 594 BRENHAM TX 77833	INV 90891	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.67
09/09/91 BL INVOICE : REGIS:050934 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 037798	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	531.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
09/09/91 BL INVOICE : REGIS:050932 P.O.NUMBER: 000000000000 XREF-KEY : SA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 031558	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,375.22
09/09/91 BL INVOICE : REGIS:050935 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	INV 107177	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	442.00
09/09/91 BL INVOICE : REGIS:050936 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	INV 566356 & 566370	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	227.50
			CATG TOTAL USED	3,801.69
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
09/09/91 BL INVOICE : REGIS:050922 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04187318	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	517.00
			CATG TOTAL USED	517.00
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
09/09/91 BL INVOICE : REGIS:050924 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	DELLA THOMAS - 8-23-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.00
09/09/91 BL INVOICE : REGIS:050923 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	663074962 ALLEN RUSSELL 7-15-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	338.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
09/09/91 BL	VENDOR-NO : 000611		INMATE MEDICAL CARE FOR 7/21 T	CHECK-NO : 000000	727.00
INVOICE :	THOMPSON CLINIC		HRU 8/16/91 ROUTT ZENO FORLUS	COMBINED BILL-DAY	
REGIS:050756	1108 MORTON ST		A GARCIA HEWITT M GARCIA STEVE	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			NSON CAVAZOS TERRY LEDBETTER	CHK-DATE:000000	
XREF-KEY : PA	RICHMOND	TX 77469	SINGLETARY LOWRY VILLAGOMEZ		
				CATG TOTAL USED	1,205.64
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
09/09/91 BL	VENDOR-NO : 000603		INV T3725	CHECK-NO : 000000	202.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE			COMBINED BILL-DAY	
REGIS:050931	P O BOX 99			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE			CHK-DATE:000000	
XREF-KEY : PA	HUNTSVILLE	TX 77340			
				CATG TOTAL USED	202.00
1000 GENERAL FUND					
4011 UNIFORMS					
09/09/91 BL	VENDOR-NO : 160131		INV 6090349	CHECK-NO : 000000	153.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:047468	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : PA	PASADENA	TX 77471			
09/09/91 BL	VENDOR-NO : 153411		INV 04196267	CHECK-NO : 000000	51.00
INVOICE :	MARTIN'S TAMPA			COMBINED BILL-DAY	
REGIS:050696	P O BOX 4683			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : PA	NEW YORK	NY 10261			
09/09/91 BL	VENDOR-NO : 153411		INV 04196488 & 04196489	CHECK-NO : 000000	102.00
INVOICE :	MARTIN'S TAMPA			COMBINED BILL-DAY	
REGIS:050927	P O BOX 4683			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : PA	NEW YORK	NY 10261			
09/09/91 BL	VENDOR-NO : 150286		INV 84798	CHECK-NO : 000000	20.50
INVOICE :	NELSON-SILVIA COMPANY, INC			COMBINED BILL-DAY	
REGIS:050695	3400 CRAWFORD ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77004			
				CATG TOTAL USED	326.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
09/09/91 BL INVOICE : REGIS:050925 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151309 BAILEY'S HOUSE OF GUNS, INC 3626 BLUEBONNET DR HOUSTON TX 77053	INV 910823	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.47
			CATG TOTAL USED	167.47
1000 GENERAL FUND				
7009 GAS AND OIL				
09/09/91 BL INVOICE : REGIS:050700 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000113 SHELL OIL COMPANY P O BOX 110 TULSA OK 74102	ACCT 052-820-570 - INV 0833057	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.07
09/09/91 BL INVOICE : REGIS:050697 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0103888 & 0103889	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,653.27
09/09/91 BL INVOICE : REGIS:050937 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0103954	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,850.36
			CATG TOTAL USED	5,555.70
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/09/91 BL INVOICE : REGIS:051039 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	INV 030181 & 030218	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.68
			CATG TOTAL USED	116.68
			DEPT TOTAL USED	237,054.83

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	139,658.00	139,658.00	95,208.45	44,449.55	.00	44,449.55
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	850.00	750.00	.00	750.00
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	6,874.39	4,304.61	.00	4,304.61
1000 00280400	RETIREMENT	9,889.00	9,889.00	6,729.68	3,159.32	.00	3,159.32
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	194.65	45.35	.00	45.35
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	930.30	269.70	.00	269.70
1000 00281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	12,371.39	7,128.61	.00	7,128.61
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	689.19	310.81	.00	310.81
1000 00282000	UTILITIES	7,200.00	7,200.00	4,822.64	2,377.36	.00	2,377.36
1000 00283020	RENTALS	4,480.00	4,480.00	2,755.51	1,724.49	.00	1,724.49
1000 00287005	GAS AND OIL	4,200.00	4,200.00	3,461.54	738.46	.00	738.46
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	29,962.67	9,637.33	.00	9,637.33
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	96,347.26	21,352.74	.00	21,352.74
1000 00285001	SHOP SUPPLIES	8,000.00	8,000.00	7,131.46	868.54	.00	868.54
TOTAL :		404,302.00	404,302.00	300,598.32	103,703.68	.00	103,703.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 AIPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	5,231.00
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 AIPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	370.30
			CATG TOTAL USED	370.30
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 AIPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	366.17
			CATG TOTAL USED	366.17
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 AIPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	20.00
09/06/91 AIPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1.53
09/06/91 AIPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1.40
			CATG TOTAL USED	22.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/09/91 MC	VENDOR-NO : 160131	200976,201650,203221,204786	CHECK-NO : 000000	106.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:051030	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	106.00
1000 GENERAL FUND				
7006 TIRES AND TUBES				
09/09/91 MC	VENDOR-NO : 152672	12285,12334	CHECK-NO : 000000	506.08
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:051036	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	506.08
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIP				
09/09/91 MC	VENDOR-NO : 153685	112475,112471,112548	CHECK-NO : 000000	90.19
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:051032	722 GRILLE WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
09/09/91 MC	VENDOR-NO : 152672	11341,11427	CHECK-NO : 000000	36.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:051037	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/09/91 MC	VENDOR-NO : 160858	13058	CHECK-NO : 000000	52.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:051033	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77274			
09/09/91 MC	VENDOR-NO : 162215	220001486,220001290	CHECK-NO : 000000	1,035.30
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:051031	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77230			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
09/05/91 MC	VENDOR-NO : 000079		19569	CHECK-NO : 000000	515.28
INVOICE :	JOE GRILLO CHEV CLOS DODGE GEO			COMBINED BILL-DAY	
REGIS:051027	P O BOX 911			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
09/05/91 MC	VENDOR-NO : 156930		2234,2279	CHECK-NO : 000000	1,155.71
INVOICE :	K & N MOBILE DISTRIBUTION SYST			COMBINED BILL-DAY	
REGIS:051028	4909 RONDO DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH	TX 76106			
09/05/91 MC	VENDOR-NO : 155939		104622	CHECK-NO : 000000	83.76
INVOICE :	MIKE HALL CHEVROLET			COMBINED BILL-DAY	
REGIS:051029	P O BOX 721828			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77272			
09/05/91 MC	VENDOR-NO : 155939		104234,104356	CHECK-NO : 000000	396.37
INVOICE :	MIKE HALL CHEVROLET			COMBINED BILL-DAY	
REGIS:051038	P O BOX 721828			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77272			
09/05/91 MC	VENDOR-NO : 000353		4891	CHECK-NO : 000000	5.49
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:051035	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
09/05/91 MC	VENDOR-NO : 156898		44328,44188	CHECK-NO : 000000	44.07
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:051034	1405 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				CATG TOTAL USED	3,416.12
				DEPT TOTAL USED	10,018.60

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00290200	SALARIES & LABOR	69,736.00	69,736.00	48,257.84	21,478.16	.00	21,478.16
1000 00290250	LONGEVITY	2,250.00	2,250.00	1,395.00	855.00	.00	855.00
1000 00290300	SOCIAL SECURITY	5,507.00	5,507.00	3,707.27	1,799.73	.00	1,799.73
1000 00290400	RETIREMENT	5,039.00	5,039.00	3,460.59	1,578.41	.00	1,578.41
1000 00290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
1000 00290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	2,189.80	510.20	.00	510.20
1000 00290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	109.17	905.83	.00	905.83
1000 00291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	18,522.02	3,227.98	.00	3,227.98
1000 00291062	OFFICE SUPPLIES	1,500.00	1,500.00	1,506.31	-6.31	.00	-6.31
1000 00293020	RENTALS	600.00	600.00	400.00	200.00	.00	200.00
1000 00294010	FEES AND SERVICES	27,000.00	27,000.00	15,406.23	11,593.77	.00	11,593.77
1000 00295041	GROCERIES/MEDICINES	70,000.00	70,000.00	34,732.33	35,267.67	.00	35,267.67
	TOTAL :	223,997.00	223,997.00	146,586.56	77,410.44	.00	77,410.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,681.00
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	202.66
			CATG TOTAL USED	202.66
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	187.67
			CATG TOTAL USED	187.67
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	225.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	17.21
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	15.75
			CATG TOTAL USED	257.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
09/06/91 ANN	VENDOR-NO : 158000	45109761	CHECK-NO : 000000	38.03
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050722	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	38.03
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
09/09/91 ANN	VENDOR-NO : 162247	PER ATTACHED 7 CLIENTS	CHECK-NO : 000000	333.26
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:051015	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
09/09/91 ANN	VENDOR-NO : 161095	PER ATTACHED 1 CLIENT	CHECK-NO : 000000	50.00
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:051016	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			SCATG TOTAL USED	.00
01 GROCERIES				
09/09/91 ANN	VENDOR-NO : 163017	KRESTA, MARY	CHECK-NO : 000000	23.65
INVOICE :	PRICE-LO		COMBINED BILL-DAY	
REGIS:051019	5152 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			SCATG TOTAL USED	23.65
02 MEDICINES				
09/09/91 ANN	VENDOR-NO : 156596	AS PER ATTACHED LIST 4 CLIENTS	CHECK-NO : 000000	106.16
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:051017	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
09/09/91 ANN	VENDOR-NO : 156596	AS PER ATTACHED LIST 4 CLIENTS	CHECK-NO : 000000	125.38
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:051018	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			SCATG TOTAL USED	231.54
			CATG TOTAL USED	639.45
			DEPT TOTAL USED	4,005.77

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000300200	SALARIES & LABOR	1020,933.00	1020,933.00	710,928.70	310,004.30	.00	310,004.30
1000000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	145,171.30	69,894.70	.00	69,894.70
1000000300250	LONGEVITY	17,885.00	17,885.00	10,410.00	7,475.00	.00	7,475.00
1000000300300	SOCIAL SECURITY	95,993.00	95,993.00	64,975.76	31,017.24	.00	31,017.24
1000000300400	RETIREMENT	83,806.00	83,806.00	53,960.33	29,845.67	.00	29,845.67
1000000300500	INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00	.00
1000000300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00	.00
1000000300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	5,955.55	1,424.45	.00	1,424.45
1000000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	8,296.30	722.70	.00	722.70
1000000301310	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	33,414.96	4,952.04	.00	4,952.04
1000000301320	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	2,081.52	1,918.48	.00	1,918.48
1000000301062	OFFICE SUPPLIES	73,340.00	73,340.00	64,053.25	9,286.75	.00	9,286.75
1000000302000	UTILITIES	195,000.00	195,000.00	132,988.28	62,011.72	.00	62,011.72
1000000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	11,270.53	12,127.47	.00	12,127.47
1000000303020	RENTALS	26,995.00	26,995.00	21,724.01	5,270.99	.00	5,270.99
1000000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	223,907.91	99,910.09	.00	99,910.09
1000000304010	FEES AND SERVICES	91,354.00	91,354.00	60,419.36	30,934.64	.00	30,934.64
1000000304011	UNIFORMS	739.00	739.00	348.24	390.76	.00	390.76
1000000307012	BUILDING REPAIRS	30,550.00	30,550.00	24,325.37	6,224.63	.00	6,224.63
	TOTAL :	2479,991.00	2479,991.00	1796,579.37	683,411.63	.00	683,411.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	39,934.52
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	39,934.52
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	7,583.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	7,583.98
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	2,972.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	580.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	3,552.48
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	2,795.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	205.04
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	3,004.46
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	615.00
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	47.06
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199284	
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	43.05
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	705.11
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TGE	VENDOR-NO : 163300	REGISTRATION FEE FUND RAISING	CHECK-NO : 000000	
INVOICE :	OFFICE OF CONTINUING STUDIES	1018	COMBINED BILL-DAY	90.00
REGIS:059740	& SPECIAL PROGRAMS RICE UNIV.	ROMAN BOHACHEVSKY	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1892		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/09/91 TGE	VENDOR-NO : 153274	267670E	CHECK-NO : 000000	
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	24.97
REGIS:051066	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	24.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-AC : 162967	026027	CHECK-AC : 000000	133.97
INVOICE :	LITERACY VOLUNTEERS OF AMERICA		COMBINED BILL-DAY	
REGIS:051065	5795 WIDEWATERS PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13214			
09/09/91 TGC	VENDOR-NO : 158000	45175990	CHECK-AC : 000000	25.22
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:051064	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/09/91 TGC	VENDOR-AC : 158000	45183680	CHECK-AC : 000000	222.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:051063	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	384.97
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/09/91 TGC	VENDOR-NO : 161124	53572	CHECK-AC : 000000	449.34
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:051062	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	449.34
1000 GENERAL FUND				
3020 RENTALS				
09/09/91 TGC	VENDOR-AC : 153259	530192300	CHECK-AC : 000000	1,085.60
INVOICE :	XEROX CORPORATION	530192393	COMBINED BILL-DAY	
REGIS:051060	P O BOX 25177	530322704	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		530322663	CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
09/09/91 TGC	VENDOR-NO : 162826	616898-	CHECK-AC : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING		COMBINED BILL-DAY	
REGIS:051061	P O BOX 2749		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90051			
			CATG TOTAL USED	1,336.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/03/91 TGC INVOICE : REGIS:051076 P.O.NUMBER: 000000000000000 XREF-KEY : PA	VENDOR-NO : 163315 AMBROSE VIDEO PUBLISHING INC 1290 AVE OF THE AMERICAS STE 2245 NEW YORK NY 10104	059260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	254.95
09/05/91 TGC INVOICE : REGIS:051074 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163314 FANLIGHT PRODUCTIONS 47 HALIFAX ST BOSTON MA 02130	24998	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	515.00
09/09/91 TGC INVOICE : REGIS:051072 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163313 IMPERIAL HOLLY CORP. P.O. BOX 9 SUGAR LAND TX 77487	V080116	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
09/09/91 TGC INVOICE : REGIS:051069 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153650 UNIVERSITY MICROFILMS INT'L 300 N. ZEEB RD. ANN ARBOR MI 48106	RENEWAL NUMBER 911802HU	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	563.80
09/09/91 TGC INVOICE : REGIS:051068 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153828 UNIVERSITY OF TEXAS PRESS P O BOX 7819 AUSTIN TX 78712	301108	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.58
09/09/91 TGC INVOICE : REGIS:051067 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT #696-058-550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.00
09/09/91 TGC INVOICE : REGIS:051071 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	29328321,22 29357577,78,79,80,81	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	936.86
09/09/91 TGC INVOICE : REGIS:051072 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,382.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/09/91 TGC INVOICE : REGIS:051075 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	0922226 093085/ 0942652,55 0942656 0950024,25,26,27,28,30,31,32, 33,34, 0950035,36,37	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,236.10
09/09/91 TGC INVOICE : REGIS:051076 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155588 TEXAS STATE HISTORICAL ASSOC 2/306 RICHARDSON HALL UNIVERSITY STATION AUSTIN TX 78712	INV #4164	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	341.60
			CATG TOTAL USED	10,452.85
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGC INVOICE : REGIS:051059 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2676659,2676660	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.25
			CATG TOTAL USED	34.25
1000 GENERAL FUND				
4011 UNIFORMS				
09/09/91 TGC INVOICE : REGIS:051058 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-200052 60-201627 60-203197 60-204763	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				
09/09/91 TGC INVOICE : REGIS:051054 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	118983	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.00
09/09/91 TGC INVOICE : REGIS:051056 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	4791	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/09/91 TGL	VENDOR-NO : 000527	15629	CHECK-NO : 000000	10.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:051056	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/09/91 TGL	VENDOR-NO : 155255	5137	CHECK-NO : 000000	51.06
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:051057	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
			CATG TOTAL USED	134.49
			DEPT TOTAL USED	67,725.72

F & CPT 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	122,175.14	57,090.86	.00	57,090.86
1000 00310250	LONGEVITY	1,955.00	1,955.00	700.00	1,255.00	.00	1,255.00
1000 00310300	SOCIAL SECURITY	13,864.00	13,864.00	9,404.09	4,459.91	.00	4,459.91
1000 00310400	RETIREMENT	12,686.00	12,686.00	8,246.94	4,439.06	.00	4,439.06
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	7,047.35	1,652.65	.00	1,652.65
1000 00310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	565.28	1,434.72	.00	1,434.72
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	1,831.80	1,168.20	.00	1,168.20
1000 00312000	UTILITIES	6,500.00	6,500.00	4,062.35	2,437.65	.00	2,437.65
1000 00312650	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	660.09	3,339.91	.00	3,339.91
1000 00313020	RENTALS	1,200.00	1,200.00	543.33	656.67	.00	656.67
1000 00314010	FEES AND SERVICES	6,655.00	6,655.00	3,798.95	2,856.05	.00	2,856.05
1000 00314014	EDUCATION EXPENSE	500.00	500.00	160.90	339.10	.00	339.10
	TOTAL :	300,666.00	300,666.00	216,312.99	84,353.01	.00	84,353.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	6,793.75
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	508.04
			CATG TOTAL USED	508.04
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	452.13
			CATG TOTAL USED	452.13
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	725.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	55.47
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	45.00
			CATG TOTAL USED	825.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TEC	VENDOR-NO : 158000	45169280	CHECK-NO : 000000	1.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050777	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	1.40
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
09/09/91 TEC	VENDOR-NO : 162639	159451-10	CHECK-NO : 000000	42.00
INVOICE :	TAYLOR MEDICAL	164923-10	COMBINED BILL-DAY	
REGIS:051108	10945 DAY ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77043			
			CATG TOTAL USED	42.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TEC	VENDOR-NO : 162864	001417 PARGAC	CHECK-NO : 000000	120.00
INVOICE :	FORT BEND IMAGING, INC	001464 PARIS	COMBINED BILL-DAY	
REGIS:051109	14835 S W FRWY	001480 MARTINEZ	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		001472 NIETO	CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND TX 77479			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	8,746.79

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00320200	SALARIES & LABOR		139,125.00	139,125.00	94,041.82	45,087.18	.00	45,087.18
1000 00320250	LONGEVITY		1,230.00	1,230.00	460.00	770.00	.00	770.00
1000 00320300	SOCIAL SECURITY		6,135.00	6,135.00	4,415.25	1,719.75	.00	1,719.75
1000 00320400	RETIREMENT		5,614.00	5,614.00	3,746.75	1,867.25	.00	1,867.25
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	15,388.37	7,711.63	.00	7,711.63
1000 00320701	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,164.27	620.73	.00	620.73
1000 00321010	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	3,863.80	1,869.20	.00	1,869.20
1000 00321062	OFFICE SUPPLIES		12,597.00	12,597.00	6,556.11	6,040.89	.00	6,040.89
1000 00322000	UTILITIES		13,156.00	13,156.00	8,755.44	4,400.56	.00	4,400.56
1000 00322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	24.87	360.13	.00	360.13
1000 00322070	REPAIRS TO BUILDING	-2,000.00	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000 00323020	RENTALS		7,685.00	7,685.00	3,581.94	4,103.06	.00	4,103.06
1000 00324010	FEES AND SERVICES		4,080.00	4,080.00	915.21	3,164.79	.00	3,164.79
	TOTAL :		268,199.00	268,199.00	184,483.83	83,715.17	.00	83,715.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	5,263.49
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	247.98
			CATG TOTAL USED	247.98
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	209.09
			CATG TOTAL USED	209.09
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TGC INVOICE : REGIS:050852 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 150503 BROWN, SHIRLEY M	REIMBURSEMENT FOR ATTENDING HUD CONFERENCE FORT WORTH 8-18-20-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.38
09/09/91 TGC INVOICE : REGIS:050850 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157994 CALLIS, DWIGHT D	REIMBURSEMENT FOR (CK&AL) HORSE JUDGING TEAM AT NATIONAL CONTEST 6-28-91 - 8-07-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	601.26
09/09/91 TGC INVOICE : REGIS:050851 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 157994 CALLIS, DWIGHT D	REIMBURSEMENT STATE TAPE MEETING 8-8-91 AUSTIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TGC	VENDOR-NO : 000441	REIMBURSEMENT FOR ATTENDING	CHECK-NO : 000000	210.41
INVOICE :	MICKEY, BOUCHE	HUD CONFERENCE	COMBINED BILL-DAY	
REGIS:050848		FORT WORTH	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		8-18-20-91	CHK-DATE:000000	
XREF-KEY : FA				
			CATG TOTAL USED	1,066.18
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 162787	1203-502829	CHECK-NO : 000000	89.66
INVOICE :	ARVEY PAPER & OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:050855	P O DRAWER 91517		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	HOUSTON TX 77291			
09/09/91 TGC	VENDOR-NO : 161616	INV DATED 8-19-91	CHECK-NO : 000000	160.00
INVOICE :	BACCARI, NICK		COMBINED BILL-DAY	
REGIS:050857	8223 DEVONWOOD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	HOUSTON TX 77070			
09/09/91 TGC	VENDOR-NO : 161488	A32126	CHECK-NO : 000000	36.08
INVOICE :	SANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:050858	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	LOS ANGELES CA 90033			
09/09/91 TGC	VENDOR-NO : 163561	8249AA0128	CHECK-NO : 000000	119.00
INVOICE :	LOTUS DEVELOPMENT CORPORATION		COMBINED BILL-DAY	
REGIS:050853	P O BOX 371934		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	PITTSBURGH PA 15251			
09/09/91 TGC	VENDOR-NO : 158000	45180700	CHECK-NO : 000000	26.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050856	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : FA	DALLAS TX 75284			
			CATG TOTAL USED	431.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/09/91 TGC INVOICE : REGIS:050854 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	49916	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
09/09/91 TGC INVOICE : REGIS:050849 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	REIMBURSEMENT VAN RENTAL FOR HORSE JUDGING/NATIONAL CONTEST ALABAMA - OKLAHOMA 8-4-8-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	402.16
			CATG TOTAL USED	407.16
			DEPT TOTAL USED	7,625.52

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0330200 SALARIES & LABOR	45,794.00	45,794.00	31,694.40	14,099.60	.00	14,099.60
1000C0330201 TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	8,234.11	9,265.89	.00	9,265.89
1000C0330250 LONGEVITY	645.00	645.00	405.00	240.00	.00	240.00
1000C0330300 SOCIAL SECURITY	4,892.00	4,892.00	3,063.32	1,828.68	.00	1,828.68
1000C0330400 RETIREMENT	3,251.00	3,251.00	2,247.03	1,003.97	.00	1,003.97
1000C0330500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0330600 WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.00
1000C0331010 PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000C0331020 REPAIRS TO EQUIPMENT	3,500.00	3,500.00	999.70	2,500.30	.00	2,500.30
1000C0331070 PERMANENT IMPROVEMENT	40,000.00	40,000.00	9,835.00	30,165.00	.00	30,165.00
1000C0332000 UTILITIES	50,000.00	50,000.00	29,092.47	20,907.53	.00	20,907.53
1000C0332060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,427.69	1,072.31	.00	1,072.31
1000C0332070 REPAIRS TO BUILDING	17,305.00	17,305.00	10,340.38	6,964.62	.00	6,964.62
1000C0333000 MATERIALS & SUPPLIES	7,500.00	7,500.00	561.80	6,938.20	.00	6,938.20
1000C0333020 RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0334011 UNIFORMS	2,000.00	2,000.00	1,380.20	619.80	.00	619.80
TOTAL :	218,932.00	218,932.00	115,076.10	103,855.90	.00	103,855.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0CL00C000C0000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0C000C0000C000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000C000000C000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	425.50
			CATG TOTAL USED	425.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0C000C0000C000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000C000000C000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	133.47
09/06/91 ATPT INVOICE : 0C000C0000C000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000C000000C000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	32.55
			CATG TOTAL USED	166.02
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0C000C0000C000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	123.26
			CATG TOTAL USED	123.26
			DEPT TOTAL USED	2,475.58

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	1233,380.00	1233,380.00	963,813.02	269,566.98	.00	269,566.98
1000 00340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	15,578.29	217,907.71	.00	217,907.71
1000 00340250	LONGEVITY	17,630.00	17,630.00	10,295.00	7,335.00	.00	7,335.00
1000 00340300	SOCIAL SECURITY	113,563.00	113,563.00	74,463.87	39,099.13	.00	39,099.13
1000 00340400	RETIREMENT	103,915.00	103,915.00	67,968.28	35,946.72	.00	35,946.72
1000 00340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00340600	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00	.00
1000 00340700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	3,893.00	1,607.00	.00	1,607.00
1000 00340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,905.14	4,894.86	.00	4,894.86
1000 00341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	64,152.50	92,085.50	.00	92,085.50
1000 00341062	OFFICE SUPPLIES	13,000.00	13,000.00	7,937.77	5,062.23	.00	5,062.23
1000 00341065	MEDICAL SUPPLIES	38,000.00	38,000.00	25,219.99	12,780.01	.00	12,780.01
1000 00341066	LINEN SUPPLIES	1,000.00	1,000.00	720.65	279.35	.00	279.35
1000 00342000	UTILITIES	37,500.00	37,500.00	25,917.54	11,582.46	.00	11,582.46
1000 00342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,148.92	1,351.08	.00	1,351.08
1000 00343020	RENTALS	5,180.00	5,180.00	1,152.82	4,027.18	.00	4,027.18
1000 00344 10	FEES AND SERVICES	41,230.00	41,230.00	21,215.70	20,014.30	.00	20,014.30
1000 00344011	UNIFORMS	6,500.00	6,500.00	3,015.02	3,484.98	.00	3,484.98
1000 00344014	EDUCATION EXPENSE	4,000.00	4,000.00	3,384.58	615.42	.00	615.42
1000 00347005	GAS AND OIL	14,500.00	14,500.00	11,640.33	2,859.67	.00	2,859.67
1000 00347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,308.17	1,191.83	.00	1,191.83
TOTAL :		2294,930.00	2294,930.00	1563,238.59	731,691.41	.00	731,691.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:003000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	54,523.50
			CATG TOTAL USED	54,523.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,882.03
			CATG TOTAL USED	1,882.03
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	4,096.68
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	143.97
			CATG TOTAL USED	4,240.65
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	3,816.63
			CATG TOTAL USED	3,816.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	64,921.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00350200	SALARIES & LABOR		27,129.00	27,129.00	18,774.00	8,355.00	.00	8,355.00
1000 00350250	LONGEVITY		350.00	350.00	230.00	120.00	.00	120.00
1000 00350300	SOCIAL SECURITY		2,103.00	2,103.00	1,390.14	712.86	.00	712.86
1000 00350400	RETIREMENT		1,924.00	1,924.00	1,330.28	593.72	.00	593.72
1000 00350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00350600	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000 00350720	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	2,639.71	1,120.29	.00	1,120.29
1000 00350721	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	316.84	403.16	.00	403.16
1000 00351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00351062	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	29,756.20	11,622.80	.00	11,622.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	1,043.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	76.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	76.25
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	73.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	73.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/09/91 TGD	VENDOR-NO : 154791	MILEAGE 8/1 THRU 8/30,	CHECK-NO : 000000	381.50
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:050971			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	381.50
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TGD	VENDOR-NO : 154791	REGISTRATION, MEAL AND PARKING	CHECK-NO : 000000	47.55
INVOICE :	CONRAD, PATRICK R	FOR AMERICAN GI FORUM	COMBINED BILL-DAY	
REGIS:050971		1 MEAL FOR FT. HEAD CO.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		PARADE COMMITTEE MEETING	CHK-DATE:000000	
XREF-KEY : HA				
			CATG TOTAL USED	47.55
			DEPT TOTAL USED	1,621.31

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00360200	SALARIES & LABOR	781,118.00	781,118.00	532,581.33	248,536.67	.00	248,536.67
1000 00360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	15,495.69	104.31	.00	104.31
1000 00360250	LONGEVITY	6,480.00	6,480.00	3,865.00	2,615.00	.00	2,615.00
1000 00360300	SOCIAL SECURITY	61,445.00	61,445.00	40,503.20	20,941.80	.00	20,941.80
1000 00360400	RETIREMENT	55,132.00	55,132.00	37,531.76	17,600.24	.00	17,600.24
1000 00360500	INSURANCE (GROUP)	109,200.00	109,200.00	109,200.00	.00	.00	.00
1000 00360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	5,125.00	.00	.00	.00
1000 00360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	3,434.74	5,065.26	.00	5,065.26
1000 00360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	5,513.36	486.64	.00	486.64
1000 00361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	49,887.23	1,937.77	.00	1,937.77
1000 00361062	OFFICE SUPPLIES	70,000.00	70,000.00	31,318.28	38,681.72	.00	38,681.72
1000 00363020	RENTALS	71,650.00	71,650.00	34,691.81	36,958.19	.00	36,958.19
1000 00363040	SOFTWARE PURCHASES	100,000.00	100,000.00	35,450.07	64,549.93	.00	64,549.93
1000 00364010	FEES AND SERVICES	262,435.00	262,435.00	203,072.94	59,362.06	.00	59,362.06
	TOTAL :	1604,510.00	1604,510.00	1107,670.41	496,839.59	.00	496,839.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	29,935.79
			CATG TOTAL USED	29,935.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,196.40
			CATG TOTAL USED	2,196.40
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,095.51
			CATG TOTAL USED	2,095.51
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	350.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	26.78
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	24.50
			CATG TOTAL USED	401.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 155635	81W0415	CHECK-NO : 000000	33.60
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:051097	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75266			
09/09/91 TGC	VENDOR-NO : 153571	260250	CHECK-NO : 000000	28.63
INVOICE :	MIKE MURACH & ASSOCIATES INC		COMBINED BILL-DAY	
REGIS:051092	4697 WEST JACQUELYN AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO CA 93722			
09/09/91 TGC	VENDOR-NO : 158000	45202620	CHECK-NO : 000000	64.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC	4520720	COMBINED BILL-DAY	
REGIS:051091	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75284			
09/09/91 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:051093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/09/91 TGC	VENDOR-NO : 158512	08-14739	CHECK-NO : 000000	82.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:051094	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	267.15
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
09/09/91 TGC	VENDOR-NO : 163177	2587	CHECK-NO : 000000	84.95
INVOICE :	MASTERSOFT, INC.		COMBINED BILL-DAY	
REGIS:051095	6991 EAST CAMELBACK RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	STE A320		CHK-DATE:000000	
XREF-KEY : BA	SCOTTSDALE AZ 85251			
			CATG TOTAL USED	84.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 FEES AND SERVICES				
09/09/91 TGE	VENDOR-NO : 160895	1 YEAR	CHECK-NO : 000000	59.95
INVOICE :	MAGNAVOX	SERVICE CONTRACT	COMBINED BILL-DAY	
REGIS:051096	SERVICE CONTRACT GROUP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 418		CHK-DATE:000000	
XREF-KEY : PA	JEFFERSON CITY TN 37760			
09/09/91 TGE	VENDOR-NO : 156585	WORK:AUG 26-AUG 30,1991	CHECK-NO : 000000	290.00
INVOICE :	MYERS, L. HENRY		COMBINED BILL-DAY	
REGIS:051098	809 MORTON #15		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			CATG TOTAL USED	349.95
			DEPT TOTAL USED	35,331.03

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00370200	SALARIES & LABOR	141,720.00	141,720.00	97,974.00	43,746.00	.00	43,746.00
1000 00370250	LONGEVITY	2,040.00	2,040.00	1,015.00	1,025.00	.00	1,025.00
1000 00370300	SOCIAL SECURITY	10,998.00	10,998.00	7,296.18	3,701.82	.00	3,701.82
1000 00370400	RETIREMENT	10,064.00	10,064.00	6,929.23	3,134.77	.00	3,134.77
1000 00370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00	.00
1000 00370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	28,057.25	3,942.75	.00	3,942.75
1000 00371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,576.05	423.95	.00	423.95
1000 00372000	UTILITIES	12,845.00	12,845.00	5,778.75	7,066.25	.00	7,066.25
1000 00373020	RENTALS	3,000.00	3,000.00	814.42	2,185.58	.00	2,185.58
1000 00374010	FEES AND SERVICES	3,055.00	3,055.00	1,059.51	1,995.49	.00	1,995.49
1000 00374011	UNIFORMS	2,500.00	2,500.00	855.92	1,644.08	.00	1,644.08
1000 00374015	ANIMAL FOOD	1,750.00	1,750.00	1,006.75	743.25	.00	743.25
1000 00374016	KENNEL SUPPLIES	11,350.00	11,350.00	6,490.19	4,859.81	.00	4,859.81
TOTAL :		265,601.00	265,601.00	190,132.25	75,468.75	.00	75,468.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	5,443.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	401.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	401.03
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	381.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	381.01
1000 GENERAL FUND				
3020 RENTALS				
09/05/91 TGC	VENDOR-NO : 158768	49956	CHECK-NO : 000000	5.00
INVOICE :	AGLA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:050867	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/05/91 TGC	VENDOR-NO : 000530	MCKINNEY 3758 30.00	CHECK-NO : 000000	40.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	MAYBERRY 3735 10.00	COMBINED BILL-DAY	
REGIS:050868	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4015 KENNEL SUPPLIES				
09/09/91 TGL	VENDOR-NO : 000353	4348	CHECK-NO : 000000	41.70
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:049407	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 04	ROSENBERG	TX 77471		
			CATG TOTAL USED	41.70
			DEPT TOTAL USED	6,311.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	34,656.37	14,905.63	.00	14,905.63
1000 00380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	772.75	547.25	.00	547.25
1000 00380250	LONGEVITY		810.00	810.00	530.00	280.00	.00	280.00
1000 00380300	SOCIAL SECURITY		3,955.00	3,955.00	2,750.85	1,204.15	.00	1,204.15
1000 00380400	RETIREMENT		3,619.00	3,619.00	2,463.05	1,155.95	.00	1,155.95
1000 00380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1000 00380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1000 00381062	OFFICE SUPPLIES		300.00	300.00	158.05	141.95	.00	141.95
1000 00382000	UTILITIES		225,000.00	225,000.00	141,627.89	83,372.11	.00	83,372.11
	TOTAL :		293,818.00	293,818.00	192,210.96	101,607.04	.00	101,607.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,637.50
			CATG TOTAL USED	1,637.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	220.00
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	125.27
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	16.83
			CATG TOTAL USED	142.10
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	114.63
			CATG TOTAL USED	114.63
			DEPT TOTAL USED	2,114.23

F G CPT 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	18,114.83	8,157.17	.00	8,157.17
1000 00 390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,541.25	-141.25	.00	-141.25
1000 00 390250	LONGEVITY	500.00	500.00	320.00	180.00	.00	180.00
1000 00 390300	SOCIAL SECURITY	2,232.00	2,232.00	1,560.69	671.31	.00	671.31
1000 00 390400	RETIREMENT	1,875.00	1,875.00	1,290.44	584.56	.00	584.56
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	1,801.57	1,098.43	.00	1,098.43
	TOTAL :	40,696.00	40,696.00	29,660.78	11,035.22	.00	11,035.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	150.00
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	74.82
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	11.48
			CATG TOTAL USED	86.30
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	70.70
			CATG TOTAL USED	70.70
			DEPT TOTAL USED	1,317.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	68,423.00	68,423.00	47,376.00	21,047.00	.00	21,047.00
1000 00400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	5,516.83	2,432.17	.00	2,432.17
1000 00400250	LONGEVITY	955.00	955.00	620.00	335.00	.00	335.00
1000 00400300	SOCIAL SECURITY	5,916.00	5,916.00	4,012.22	1,903.78	.00	1,903.78
1000 00400400	RETIREMENT	4,857.00	4,857.00	3,359.72	1,497.28	.00	1,497.28
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	2,468.82	1,937.18	.00	1,937.18
1000 00401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	20,461.18	782.82	.00	782.82
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	1,446.59	1,916.41	.00	1,916.41
1000 00403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	4,180.99	4,029.01	.00	4,029.01
1000 00403010	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	1,425.22	974.78	.00	974.78
1000 00403020	RENTALS	1,522.00	1,522.00	1,331.00	191.00	.00	191.00
1000 00404010	FEES AND SERVICES	4,584.00	4,584.00	2,907.62	1,676.38	.00	1,676.38
1000 00404011	UNIFORMS	2,118.00	2,118.00	1,299.22	818.78	.00	818.78
1000 00404015	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	112,704.27	40,886.73	.00	40,886.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	303.56
			CATG TOTAL USED	303.56
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	196.82
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	23.23
			CATG TOTAL USED	220.05
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	184.24
			CATG TOTAL USED	184.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/09/91 TGC	VENDOR-NO : 152860		3953902-001	CHECK-NO : 000000	31.61
INVOICE :	DAY-TIMERS, INC			COMBINED BILL-DAY	
REGIS:050744	P O BOX 6168			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY	PA 18001			
09/09/91 TGC	VENDOR-NO : 158000		95199020	CHECK-NO : 000000	48.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:051207	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	80.04
1000 GENERAL FUND					
3010 PHOTO/LAB SUPPLIES					
09/09/91 TGC	VENDOR-NO : 000203		5804,6151,6203,6811,7025,7131	CHECK-NO : 000000	78.40
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:050839	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	78.40
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/09/91 TGC	VENDOR-NO : 163305		7656	CHECK-NO : 000000	84.45
INVOICE :	BRAEBURN TELEVISION CO.			COMBINED BILL-DAY	
REGIS:050823	917 THIRD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77451			
09/03/91 TGC	VENDOR-NO : 154516		REIMBURSEMENT FOR UPS CHARGES	CHECK-NO : 000000	7.51
INVOICE :	TILTON, GARY ALLEN		PAID FOR SHIPMENT OF EVIDENCE	COMBINED BILL-DAY	
REGIS:050322			ON 8-21-91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA					
09/09/91 TGC	VENDOR-NO : 158407		CDC-15 STUDENTS	CHECK-NO : 000000	37.50
INVOICE :	TEXAS SAFETY ASSOCIATION			SINGLE BILL-DAY	
REGIS:050841				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	129.46
				DEPT TOTAL USED	3,627.75

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140 10 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	10,543.41	-543.41	.00	-543.41
100000421061 OFFICE FURNITURE		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100000421070 PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	526,973.85	378,603.15	.00	378,603.15
100000427009 RIGHT OF WAY		738,740.00	738,740.00	703,483.09	35,256.91	.00	35,256.91
TOTAL :	130,577.00	1533,740.00	1664,317.00	1241,000.35	423,316.65	.00	423,316.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/04/91 MEP	VENDOR-NO : 154152	EARNEST MONEY CONTRACT FOR THE	CHECK-NO : 196207	1,000.00
INVOICE :	FORT BEND TITLE COMPANY	PURCHASE OF AMERICAN LEGION	SINGLE BILL-DAY	
REGIS:047137 COMBO:044780		POST #567 PARCEL #0455	1099-SWITCH=N	
P.O.NUMBER: 000000000000		(JAIL EXPANSION)	CHK-DATE:910722	
XREF-KEY : EA			ACC-DATE:07/22/91	
09/09/91 TGC	VENDOR-NO : 157918	011723	CHECK-NO : 000000	346.51
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:050738	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	FRESNO TX 77545			
			CATG TOTAL USED	1,346.51
			DEPT TOTAL USED	1,346.51

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0430200	SALARIES & LABOR	421,327.00	421,327.00	279,819.11	141,507.89	.00		141,507.89
1000C0430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	5,941.14	3,378.86	.00		3,378.86
1000C0430250	LONGEVITY	3,460.00	3,460.00	2,170.00	1,290.00	.00		1,290.00
1000C0430300	SOCIAL SECURITY	33,210.00	33,210.00	21,722.92	11,487.08	.00		11,487.08
1000C0430400	RETIREMENT	29,736.00	29,736.00	18,516.67	11,219.33	.00		11,219.33
1000C0430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00		.00
1000C0430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00		.00
1000C0430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	4,866.25	1,133.75	.00		1,133.75
1000C0430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,430.87	1,569.13	.00		1,569.13
1000C0431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	51,437.37	23,992.63	.00		23,992.63
1000C0431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	410.42	1,589.58	.00		1,589.58
1000C0431062	OFFICE SUPPLIES	9,000.00	9,000.00	4,015.01	4,984.99	.00		4,984.99
1000C0432000	UTILITIES	15,000.00	15,000.00	11,862.98	3,137.02	.00		3,137.02
1000C0432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	5,992.65	5,207.35	.00		5,207.35
1000C0434010	FEES AND SERVICES	10,849.00	10,849.00	9,354.37	1,494.63	.00		1,494.63
1000C0434200	LANDFILL	258,500.00	258,500.00	173,421.53	85,078.47	.00		85,078.47
TOTAL :		950,727.00	950,727.00	653,656.29	297,070.71	.00		297,070.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	15,640.50
			CATG TOTAL USED	15,640.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	415.00
			CATG TOTAL USED	415.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,166.24
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	31.74
			CATG TOTAL USED	1,197.98
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,019.45
			CATG TOTAL USED	1,019.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	500.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	38.25
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	35.00
			CATG TOTAL USED	573.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/09/91 TGC INVOICE : REGIS:050780 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2542	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	222.40
09/09/91 TGC INVOICE : REGIS:050783 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45181960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.77
			CATG TOTAL USED	253.17
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/09/91 TGC INVOICE : REGIS:050779 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2525	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 158000	45181940	CHECK-NO : 000000	37.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050782	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	37.35
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
09/09/91 TGC	VENDOR-NO : 000353	5031	CHECK-NO : 000000	26.21
INVOICE :	MR HARDWARE	5030	COMBINED BILL-DAY	
REGIS:050779	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : GA	ROSENBERG TX 77471			
			CATG TOTAL USED	26.21
1000 GENERAL FUND				
4200 LANDFILL				
09/09/91 TGC	VENDOR-NO : 153274	2676715	CHECK-NO : 000000	3.36
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:050781	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : SA	ROSENBERG TX 77471			
09/09/91 BL	VENDOR-NO : 160989	INV 288550	CHECK-NO : 000000	20,314.89
INVOICE :	BROWN MARONEY & OAKS HARTLINE		COMBINED BILL-DAY	
REGIS:050707	1400 ONE CONGRESS PLAZA		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	111 CONGRESS AVE		CHK-DATE:000000	
XREF-KEY : SA	AUSTIN TX 78701			
			CATG TOTAL USED	20,318.25
			DEPT TOTAL USED	39,531.16

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	43,845.25	18,788.75	.00	18,788.75
1000 00440250	LONGEVITY		520.00	520.00	300.00	220.00	.00	220.00
1000 00440300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	3,436.62	1,385.38	.00	1,385.38
1000 00440400	RETIREMENT	1,955.00	2,473.00	4,428.00	3,132.26	1,295.74	.00	1,295.74
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 00440730	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,893.00	907.00	.00	907.00
1000 00440731	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	665.61	334.39	.00	334.39
1000 00441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1000 00441042	OFFICE SUPPLIES		2,000.00	2,000.00	1,914.81	85.19	.00	85.19
1000 00443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	2126,002.91	269,278.09	.00	269,278.09
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	2196,251.21	294,318.79	.00	294,318.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,409.00
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	161.67
			CATG TOTAL USED	161.67
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	168.63
			CATG TOTAL USED	168.63
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 AAA INVOICE : REGIS:051162 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.26
09/09/91 AAA INVOICE : REGIS:051120 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45202710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.10
			SCATG TOTAL USED	.00
			CATG TOTAL USED	66.36
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
09/09/91 AAA INVOICE : REGIS:051130 P.O.NUMBER: 0000000000000 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	95.61
09/09/91 AAA INVOICE : REGIS:051133 P.O.NUMBER: 0000000000000 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	868.01
09/09/91 AAA INVOICE : REGIS:051132 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157230 BROWNE, SHIRLEY A, M D/P A P O BOX 927 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	144.80
09/09/91 AAA INVOICE : REGIS:051131 P.O.NUMBER: 0000000000000 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	2,391.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4800 INDIGENT CARE (HOSPITAL)				
09/09/91 AAA INVOICE : REGIS:051135 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156521 DIAZ, RAMON F, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	837.26
09/09/91 AAA INVOICE : REGIS:051155 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP GREAT EXPECTATIONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,762.61
09/09/91 AAA INVOICE : REGIS:051148 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP PEDIATRIC CLINIC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	242.79
09/09/91 AAA INVOICE : REGIS:051128 P.O.NUMBER: 000000000000 XREF-KEY : EA	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	52.76
09/09/91 AAA INVOICE : REGIS:051127 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	149.38
09/09/91 AAA INVOICE : REGIS:051141 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158219 M S R C P P O BOX 201010 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	994.13
09/09/91 AAA INVOICE : REGIS:051126 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 157237 MEMORIAL NEUROLOGICAL ASSOC 7777 S W FRWY, STE 1004 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	39.01
09/09/91 AAA INVOICE : REGIS:051150 P.O.NUMBER: 000000000000 XREF-KEY : EA	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	1,050.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09/09/91 AAA	VENDOR-NO : 155243		FBCIHCP	CHECK-NO : 000000	253.40
INVOICE :	S & A ASSOCIATES, P A			COMBINED BILL-DAY	
REGIS:051139	7777 S W FRWY, STE 454			1099-SWITCH=Y	
P.O.NUMBER: 000000000000	ANESTHESIOLOGISTS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
09/09/91 AAA	VENDOR-NO : 158117		FBCIHCP	CHECK-NO : 000000	114.53
INVOICE :	SCHAUER, DAVID P, M D			COMBINED BILL-DAY	
REGIS:051125	1601 MAIN, STE 106			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	595.83
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:051111	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 157858		FBCIHCP	CHECK-NO : 000000	2,135.94
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST			COMBINED BILL-DAY	
REGIS:051112	7777 S W FRWY, STE 916			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
09/09/91 AAA	VENDOR-NO : 157079		FBCIHCP	CHECK-NO : 000000	5.64
INVOICE :	YELDERMAN, JAMES J, M D			COMBINED BILL-DAY	
REGIS:051136	1601 MAIN ST, STE 501			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	11,741.39
02 PRESCRIPTION DRUGS					
09/09/91 AAA	VENDOR-NO : 155230		FBCIHCP	CHECK-NO : 000000	26.92
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:051114	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/09/91 AAA	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	119.04
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:051121	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/09/91 ANN INVOICE : REGIS:051145 P.O.NUMBER: 000000000000000 XREF-KEY : EA	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	1,155.67
09/09/91 ANN INVOICE : REGIS:051194 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 160254 ECKERD DRUG COMPANY #2302 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.24
09/09/91 ANN INVOICE : REGIS:051151 P.O.NUMBER: 000000000000000 XREF-KEY : EA	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	1,190.27
09/09/91 ANN INVOICE : REGIS:051152 P.O.NUMBER: 000000000000000 XREF-KEY : EA	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	178.18
09/09/91 ANN INVOICE : REGIS:051142 P.O.NUMBER: 000000000000000 XREF-KEY : EA	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	201.10
09/09/91 ANN INVOICE : REGIS:051113 P.O.NUMBER: 000000000000000 XREF-KEY : EA	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	329.20
09/09/91 ANN INVOICE : REGIS:051117 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 162383 WALGREEN CO #459 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.66
09/09/91 ANN INVOICE : REGIS:051140 P.O.NUMBER: 000000000000000 XREF-KEY : EA	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	2,211.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4003 INDIGENT CARE (HOSPITAL)					
09/09/91 AAA	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	449.50
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:051115	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
09/09/91 AAA	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	79.48
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:051116	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
				SCATG TOTAL USED	6,104.79
03 HOSPITAL, INPATIENT					
09/09/91 AAA	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	13,507.78
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:051156	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				SCATG TOTAL USED	13,507.78
04 HOSPITAL, OUTPATIENT					
09/09/91 AAA	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	10,170.13
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:051153	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				SCATG TOTAL USED	10,170.13
05 LABORATORY/X-RAY					
09/09/91 AAA	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	14.05
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:051143	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77030			
09/09/91 AAA	VENDOR-NO : 000154		FBCIHCP	CHECK-NO : 000000	586.42
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:051155	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77212			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09/09/91 AAA	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	45.38
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:051115	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
09/09/91 AAA	VENDOR-NO : 158219		FBCIHCP	CHECK-NO : 000000	264.58
INVOICE :	M S R D P			COMBINED BILL-DAY	
REGIS:051118	P O BOX 201010			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
09/09/91 AAA	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	288.54
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:051193	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				SCATG TOTAL USED	1,202.97
09 EMERGENCY HOSPITAL					
09/09/91 AAA	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	322.22
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:051157	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	322.22
98 S L I A G					
09/09/91 AAA	VENDOR-NO : 160407		FBCIHCP	CHECK-NO : 000000	24.54
INVOICE :	ALANI, WAYNE O, M D			COMBINED BILL-DAY	
REGIS:051129	1601 MAIN ST, STE 505			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 159012		FBCIHCP	CHECK-NO : 000000	2,290.08
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS			COMBINED BILL-DAY	
REGIS:051134	P O BOX 841267			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09/09/91 AAA	VENDOR-NO : 157346		FBCIHCP	CHECK-NO : 000000	352.69
INVOICE :	ECKERD DRUG COMPANY #0349			COMBINED BILL-DAY	
REGIS:051124	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	DEE0304			CHK-DATE:000000	
XREF-KEY : EA	ORLANDO	FL 32886			
09/09/91 AAA	VENDOR-NO : 157345		FBCIHCP	CHECK-NO : 000000	194.97
INVOICE :	ECKERD DRUG COMPANY #0386			COMBINED BILL-DAY	
REGIS:051146	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	DEE0304			CHK-DATE:000000	
XREF-KEY : EA	ORLANDO	FL 32886			
09/09/91 AAA	VENDOR-NO : 157355		FBCIHCP	CHECK-NO : 000000	36.10
INVOICE :	ECKERD DRUG COMPANY #2315			COMBINED BILL-DAY	
REGIS:051195	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	DEE0304			CHK-DATE:000000	
XREF-KEY : EA	ORLANDO	FL 32886			
09/09/91 AAA	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	35.48
INVOICE :	FORT BEND FAMILY HEALTH CENTER			COMBINED BILL-DAY	
REGIS:051145	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	22.35
INVOICE :	FORT BEND FAMILY HEALTH CENTER		PEDIATRIC CLINIC	COMBINED BILL-DAY	
REGIS:051147	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	109.76
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:051138	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			
09/09/91 AAA	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	109.76
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:051138	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			
09/09/91 AAA	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	22.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:051110	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09/09/91 AAA	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	242.82
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:051144	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 3000000000000				CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60673			
				SCATG TOTAL USED	3,440.95
99 ADMINISTRATIVE COST					
09/09/91 AAA	VENDOR-NO : 000505		FBCIHCP INELIGIBLE ADMIN COST	CHECK-NO : 000000	10,226.27
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:051156	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 3000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 000276		FBCIHCP	CHECK-NO : 000000	17.47
INVOICE :	EATEX			COMBINED BILL-DAY	
REGIS:051154	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 3000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 158245		FBCIHCP	CHECK-NO : 000000	1,350.54
INVOICE :	FORT BEND PHYSICAL THERAPY INC			COMBINED BILL-DAY	
REGIS:051158	1106 MORTON, STE 5			1099-SWITCH=Y	
P.O.NUMBER: 3000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
09/09/91 AAA	VENDOR-NO : 000773		FBCIHCP	CHECK-NO : 000000	184.49
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:051152	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 3000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77097			
09/09/91 AAA	VENDOR-NO : 163321		PHARMACY APR 91-JUNE 91	CHECK-NO : 000000	885.84
INVOICE :	TRI-STAR MEDICAL SERVICES, P A			COMBINED BILL-DAY	
REGIS:051122	1800 WEST LOOP S, STE 1650			1099-SWITCH=N	
P.O.NUMBER: 3000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77027			
				SCATG TOTAL USED	12,668.61
				CATG TOTAL USED	59,158.84
				DEPT TOTAL USED	62,443.10

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 450561	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	457,374.09	117,625.91	.00	117,625.91
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	14,211.38	5,788.62	.00	5,788.62
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	1,034.40	5,965.60	.00	5,965.60
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	10,192.79	-192.79	.00	-192.79
1000 00 453020	ELECTION EXPENSES	5,455.35	50,000.00	55,455.35	64,619.36	-9,164.01	.00	-9,164.01
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	9,000.00	3,000.00	.00	3,000.00
1000 00 454010	FEES AND SERVICES	79,856.20	700,000.00	779,856.20	770,196.82	9,659.38	.00	9,659.38
1000 00 454040	CONTINGENCY	-287,559.00	800,000.00	512,441.00	.00	512,441.00	.00	512,441.00
1000 00 454070	MERIT POOL		.00	.00	.00	.00	.00	.00
1000 00 454075	JURIES		82,000.00	82,000.00	44,034.00	37,966.00	.00	37,966.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	324,024.13	100,975.87	.00	100,975.87
1000 00 455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
1000 00 456020	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	208,450.04	196,549.96	.00	196,549.96
1000 00 457005	GAS AND OIL		96,000.00	96,000.00	62,682.61	33,317.39	.00	33,317.39
TOTAL :		-202,247.45	3469,900.00	3267,652.55	2256,279.66	1011,372.89	.00	1011,372.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
09/09/91 TCC	VENDOR-NO : 163306	6265	CHECK-NO : 000000	360.00
INVOICE :	CANGELOSI MARBLE & GRANITE,INC		COMBINED BILL-DAY	
REGIS:050938	P O BOX 608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	14021 S GESSNER		CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	360.00
1000 GENERAL FUND				
2020 MISCELLANEOUS				
09/09/91 TCC	VENDOR-NO : 158768	49932	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:050774	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/09/91 TCC	VENDOR-NO : 161707	INV 033250-00	CHECK-NO : 000000	83.85
INVOICE :	BUTLER PAPER COMPANY		COMBINED BILL-DAY	
REGIS:050838	P O BOX 2107		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77252			
			CATG TOTAL USED	83.85
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
09/06/91 ATFT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	121.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATFT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	5.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910906	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
09/09/91 TGC INVOICE : REGIS:050753 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	0547611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.88
09/09/91 TGC INVOICE : REGIS:050754 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	0547937	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.80
09/09/91 TGC INVOICE : REGIS:051012 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156524 L.F. REINECKER RT. 1,BOX 230 WALLIS TX 77485	ADDITIONAL TIME FOR THE AUGUST 10, 1991 SPECIAL ELECTION	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
			CATG TOTAL USED	686.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,512.71
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	268.72
09/06/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	245.89
09/04/91 MEP INVOICE : REGIS:047137 COMBO:044780 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 154152 FORT BEND TITLE COMPANY	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 07/22/91	CHECK-NO : 196207 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910722	-1,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 TGL INVOICE : REGIS:050822 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000298 FORT BEND MUSEUM ASSOCIATION P O BOX 251 RICHMOND TX 77469	FIRST PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,500.00
09/09/91 TGL INVOICE : REGIS:050737 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	466745001 487593001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	342.16
09/09/91 TGL INVOICE : REGIS:050736 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	INV 454491001 ACCT03E720202	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.10
09/09/91 TGL INVOICE : REGIS:050796 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM EARL SCHULTE JR. PA91-384 JULY 28,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/09/91 TGL INVOICE : REGIS:050797 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE EARL SCHULTE, JR. PA91-384 JULY 28, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
09/09/91 TGL INVOICE : REGIS:050776 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON TX 77081	15374 15375 15376	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,958.00
09/09/91 TGL INVOICE : REGIS:050866 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156177 MEISNER, CARL ROGER, M D 4915 S MAIN, STE 105 STAFFORD TX 77477	DONNA WEARDEN DATA PROCESSING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
			CATG TOTAL USED	15,560.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
09/09/91 AAA	VENDOR-NO : 159000	103794 103840 103890 103955	CHECK-NO : 000000	2,555.94
INVOICE :	SOUTH COAST FUEL, INC	103997	COMBINED BILL-DAY	
REGIS:051372	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77245			
			CATG TOTAL USED	2,555.94
			DEPT TOTAL USED	19,252.01

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	33,876.00	15,052.00	.00	15,052.00
1000 00460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00460250	LONGEVITY		710.00	710.00	470.00	240.00	.00	240.00
1000 00460300	SOCIAL SECURITY		3,798.00	3,798.00	2,648.18	1,149.82	.00	1,149.82
1000 00460400	RETIREMENT		3,475.00	3,475.00	2,516.22	958.78	.00	958.78
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	3,893.00	907.00	.00	907.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,673.07	626.93	.00	626.93
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	1,248.29	1,396.71	.00	1,396.71
1000 00461062	OFFICE SUPPLIES		2,800.00	2,800.00	2,088.13	711.87	.00	711.87
1000 00462000	UTILITIES		3,557.00	3,557.00	2,360.36	1,196.64	.00	1,196.64
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	1,295.87	904.13	.00	904.13
1000 00464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,741.99	128.01	.00	128.01
1000 00469041	LOCAL EMERGENCY PLANNING	4,000.00	.00	4,000.00	3,237.82	762.18	.00	762.18
	TOTAL :	4,000.00	105,964.00	109,964.00	82,774.46	27,189.54	.00	27,189.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 00/00/0000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,882.00
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	138.32
			CATG TOTAL USED	138.32
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	131.74
			CATG TOTAL USED	131.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 BL	VENDOR-NO : 158000	INV 45198220	CHECK-NO : 000000	113.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050840	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	113.70
			DEPT TOTAL USED	2,724.36

53 1530

FG-KEY TOTAL USED 886,998.46

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00 470200 SALARIES & LABOR	1035,835.00	1035,835.00	712,193.31	323,641.69	.00	323,641.69
0801 00 470201 TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	26,198.72	3,801.28	.00	3,801.28
0801 00 470250 LONGEVITY	19,500.00	19,500.00	12,540.00	6,960.00	.00	6,960.00
0801 00 470300 SOCIAL SECURITY	83,028.00	83,028.00	56,848.67	26,179.33	.00	26,179.33
0801 00 470400 RETIREMENT	73,874.00	73,874.00	51,272.41	22,601.59	.00	22,601.59
0801 00 470500 INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
0801 00 470600 WORKERS COMP./UNEMPLOYMENT	129,894.00	129,894.00	129,894.00	.00	.00	.00
0801 00 470700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	4,866.25	1,133.75	.00	1,133.75
0801 00 470701 CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	3,246.27	753.73	.00	753.73
0801 00 471010 PROPERTY AND EQUIPMENT -20,000.00	65,000.00	45,000.00	3,710.12	41,289.88	.00	41,289.88
0801 00 471062 OFFICE SUPPLIES	3,000.00	3,000.00	2,565.11	434.89	.00	434.89
0801 00 472000 UTILITIES	25,000.00	25,000.00	14,999.85	10,000.15	.00	10,000.15
0801 00 473120 RENTALS	4,000.00	4,000.00	2,260.44	1,739.56	.00	1,739.56
0801 00 474010 FEES AND SERVICES	35,000.00	35,000.00	19,052.73	15,947.27	.00	15,947.27
0801 00 474070 MERIT POOL	.00	.00	.00	.00	.00	.00
0801 00 475031 ROAD MATERIAL -31,633.00	225,109.00	193,476.00	55,565.35	137,910.65	.00	137,910.65
0801 00 476019 PERMANENT IMPROVEMENT 31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
0801 00 477000 CLOTHING	12,000.00	12,000.00	6,541.10	5,458.90	.00	5,458.90
0801 00 477003 LUMBER AND HARDWARE	5,000.00	5,000.00	44.88	4,955.12	.00	4,955.12
0801 00 477004 ROAD SIGNS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00 477005 GAS AND OIL	45,000.00	45,000.00	14,473.97	30,526.03	.00	30,526.03
0801 00 477006 TIRES AND TUBES	10,000.00	10,000.00	422.64	9,577.36	.00	9,577.36

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
0801 00 477007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	52,812.27	17,187.73	.00	17,187.73
0801 00 477008 CULVERTS	20,000.00	12,000.00	32,000.00	26,238.80	5,761.20	.00	5,761.20
0801 00 477010 DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00 477012 BUILLING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00 477013 INSECTICIDE		10,000.00	10,000.00	702.85	9,297.15	.00	9,297.15
TOTAL :		2078,040.00	2078,040.00	1391,882.74	686,157.26	.00	686,157.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	39,183.28
			CATG TOTAL USED	39,183.28
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,430.01
			CATG TOTAL USED	1,430.01
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,958.40
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	105.39
			CATG TOTAL USED	3,063.79
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,742.84
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	36.58
			CATG TOTAL USED	2,779.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	500.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	38.25
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044752 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199280 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	35.00
			CATG TOTAL USED	573.25
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TEC INVOICE : REGIS:051007 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 160004 ZAMORA, MANUEL	EXPENSE REIMBURSEMENT REGION IV HOMEOWNERSHIP AFFORDABLE HOUSING CONF. AUG 18-20,1991 FT. WORTH, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.21
			CATG TOTAL USED	68.21
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
09/09/91 TEC INVOICE : REGIS:051011 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-567632-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.90
09/09/91 TEC INVOICE : REGIS:051010 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 163303 SMITH, J. R. 2544 LIVE OAK ROSENBERG TX 77471	101	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			CATG TOTAL USED	570.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
09/09/91 TGC	VENDOR-NO : 158000	45175860,45179810,45179811,	CHECK-NO : 000000	177.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45179850,45180760,45180840	COMBINED BILL-DAY	
REGIS:050994	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/09/91 TGC	VENDOR-NO : 158000	45195550	CHECK-NO : 000000	4.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050992	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	182.29
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
09/09/91 TGC	VENDOR-NO : 000773	713 -342-4513	CHECK-NO : 000000	536.07
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:051008	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	536.07
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
09/09/91 TGC	VENDOR-NO : 158768	49923	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:050990	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/09/91 TGC	VENDOR-NO : 155101	ACCT 8058612 FOR 713-825-3861	CHECK-NO : 000000	97.39
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:051009	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	103.14
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
09/09/91 TGC	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	12.00
INVOICE :	SLIVA, MARVIN	TOLL CHARES FROM 8-20-91 THRU	COMBINED BILL-DAY	
REGIS:050988		8-22-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
5031 ROAD MATERIAL					
09/09/91 TGC	VENDOR-NO : 152372		6425	CHECK-NO : 000000	828.61
INVOICE :	JONES G FINKE, INC		6522	COMBINED BILL-DAY	
REGIS:050984	P O BOX 698		6571	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
09/09/91 TGC	VENDOR-NO : 152372		6488	CHECK-NO : 000000	422.58
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:050985	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
09/09/91 TGC	VENDOR-NO : 152372		6487	CHECK-NO : 000000	22,926.13
INVOICE :	JONES G FINKE, INC		6504	COMBINED BILL-DAY	
REGIS:050987	P O BOX 698		6529	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
09/09/91 TGC	VENDOR-NO : 152372		6587	CHECK-NO : 000000	517.71
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:050988	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
09/09/91 TGC	VENDOR-NO : 153853		6448	CHECK-NO : 000000	90.09
INVOICE :	SOUTHWEST ASPHALT MATERIALS			COMBINED BILL-DAY	
REGIS:050984	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	24,785.12
0801 ROAD & BRIDGE PCT. # 1					
7005 GAS AND OIL					
09/09/91 TGC	VENDOR-NO : 000113		ACCT 092-838-192	CHECK-NO : 000000	17.70
INVOICE :	SHELL OIL COMPANY		INV 0833424	COMBINED BILL-DAY	
REGIS:050992	P O BOX 110			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74102			
				CATG TOTAL USED	17.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/09/91 TGC INVOICE : REGIS:050996 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	352328	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.88
09/09/91 TGC INVOICE : REGIS:050995 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	483598	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.77
09/09/91 TGC INVOICE : REGIS:050997 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153298 BOB'S RADIATOR WORKS 1012 1ST ST ROSENBERG TX 77471	INV DATED 8-19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
09/09/91 TGC INVOICE : REGIS:050998 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	49266 49319 49328	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.77
09/09/91 TGC INVOICE : REGIS:050999 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	33852 33885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.25
09/09/91 TGC INVOICE : REGIS:051000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	35634	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.84
09/09/91 TGC INVOICE : REGIS:051011 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-667632-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.06
09/09/91 TGC INVOICE : REGIS:051001 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483-INV #101454, 01376	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/09/91 TGD INVOICE : REGIS:051002 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	31994	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.00
09/09/91 TGD INVOICE : REGIS:051003 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	INV/ C584313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.24
09/09/91 TGD INVOICE : REGIS:051006 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	423520 423025 423046	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	332.29
09/09/91 TGD INVOICE : REGIS:051004 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	453074,453288,453851,454453	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.14
09/09/91 TGD INVOICE : REGIS:051005 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	8261	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
			CATG TOTAL USED	1,350.35
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
09/09/91 TGD INVOICE : REGIS:050989 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153138 HASARA CULVERT & CONTRACTING 2301 FM 2432 WILLIS TX 77378	2633	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20,160.00
			CATG TOTAL USED	20,160.00
			DEPT TOTAL USED	94,859.53

53 1539

CASH BALANCE	763,450.17

FG-KEY TOTAL USED	94,859.53

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1	000	00	471070	PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004RC200	SALARIES & LABOR		1110,544.00	1110,544.00	820,079.08	290,464.92	.00	290,464.92
0802004R0201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	13,260.59	16,739.41	.00	16,739.41
080200480250	LONGEVITY		19,690.00	19,690.00	10,755.00	8,935.00	.00	8,935.00
0802004R0300	SOCIAL SECURITY		88,758.00	88,758.00	63,255.37	25,502.63	.00	25,502.63
0802004R0400	RETIREMENT		79,116.00	79,116.00	59,263.62	19,852.38	.00	19,852.38
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004R0600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,866.25	1,133.75	.00	1,133.75
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,019.60	980.40	.00	980.40
080200481010	PROPERTY AND EQUIPMENT	-44,000.00	175,860.00	131,860.00	20,255.94	111,500.06	.00	111,500.06
080200481060	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	9,451.44	4,048.56	.00	4,048.56
080200482000	UTILITIES		39,750.00	39,750.00	26,460.53	13,289.47	.00	13,289.47
080200483020	RENTALS	1,450.00	750.00	2,200.00	1,525.12	674.88	.00	674.88
080200484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	80,731.35	30,181.27	.00	30,181.27
080200484011	UNIFORMS		12,000.00	12,000.00	6,486.80	5,513.20	.00	5,513.20
080200484070	MERIT POOL		.00	.00	.00	.00	.00	.00
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

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802004877037 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	45,244.24	34,755.76	.00	34,755.76
0802004877038 CULVERTS	6,000.00	6,000.00	5,338.49	661.51	.00	661.51
0802004877010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
0802004877012 BUILDING REPAIRS	5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
0802004877013 INSECTICIDE	20,000.00	20,000.00	8,051.40	11,948.60	.00	11,948.60
TOTAL :	100,000.00	2589,756.00	2689,756.00	1866,054.44	823,701.56	.00	823,701.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044753 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199281 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	45,041.90
			CATG TOTAL USED	45,041.90
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044753 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199281 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,070.85
			CATG TOTAL USED	1,070.85
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044753 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199281 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,369.64
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044753 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199281 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	81.92
			CATG TOTAL USED	3,451.56
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044753 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199281 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,152.94
			CATG TOTAL USED	3,152.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199281	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044753			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199281	38.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044753			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199281	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044753			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	573.25
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TGC	VENDOR-NO : 158543	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	314.32
INVOICE :	WATSON, NATHANIEL G.	REGION VI HOME OWNERSHIP	COMBINED BILL-DAY	
REGIS:050787	2306 TEXAS PARKWAY, SUITE 112	AFFORDABLE HOUSING & ECONOMICS	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		DEVELOPMENT CONF. FT. WORTH,TX	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489	AUGUST 19-20, 1991		
			CATG TOTAL USED	314.32
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/03/91 TGC	VENDOR-NO : 154891	ACCT 5C029550	CHECK-NO : 000000	106.14
INVOICE :	M C I TELECOMMUNICATIONS	21805177	COMBINED BILL-DAY	
REGIS:050871	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	106.14
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
09/09/91 TGC	VENDOR-NO : 000405	2460,4540,6641,9300,22746,	CHECK-NO : 000000	158.55
INVOICE :	ACETYLENE OXYGEN COMPANY	28066	COMBINED BILL-DAY	
REGIS:050792	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
3020 RENTALS					
09/09/91 T&C	VENDOR-NO : 000452		32094	CHECK-NO : 000000	30.16
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:050790	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/09/91 T&C	VENDOR-NO : 153587		10710957	CHECK-NO : 000000	62.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:046456	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
09/09/91 T&C	VENDOR-NO : 153587		10810957	CHECK-NO : 000000	76.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:051099	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	327.61
0802 ROAD & BRIDGE PCT. # 2					
4010 FEES AND SERVICES					
09/09/91 T&C	VENDOR-NO : 163308		APPRAISAL OF PROPERTY AT	CHECK-NO : 000000	5,000.00
INVOICE :	TRAVIS R. COOPER & ASSOCIATES		2727 ALMEDA RD	COMBINED BILL-DAY	
REGIS:051102	2646 SOUTH LOOP WEST		INV DATED 8-23-91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 540			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
09/09/91 T&C	VENDOR-NO : 160131		204107	CHECK-NO : 000000	13.10
INVOICE :	DICKIES INDUSTRIAL SERV. INC			COMBINED BILL-DAY	
REGIS:050791	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/09/91 T&C	VENDOR-NO : 153975		20818	CHECK-NO : 000000	16,250.40
INVOICE :	EL CAMPO SPRAYING SERVICE, INC		20978	COMBINED BILL-DAY	
REGIS:050820	2515 NORTH MECHANIC			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
09/09/91 T&C	VENDOR-NO : 150058		7	CHECK-NO : 000000	3,200.00
INVOICE :	ZOMALT ENTERPRISES		8	COMBINED BILL-DAY	
REGIS:047863	P O BOX 742			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	KENDLETON	TX 77451			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
09/09/91 TGD	VENDOR-NO : 150058	10	CHECK-NO : 000000	2,240.00
INVOICE :	ZOMALI ENTERPRISES		COMBINED BILL-DAY	
REGIS:051105	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
			CATG TOTAL USED	26,703.50
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/09/91 TGD	VENDOR-NO : 160131	204108	CHECK-NO : 000000	125.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:050792	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/09/91 TGD	VENDOR-NO : 160131	205365	CHECK-NO : 000000	69.75
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:051100	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	194.80
			DEPT TOTAL USED	80,936.87

53 1548

CASH BALANCE	766,520.49

FG-KEY TOTAL USED 80,936.87

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902OO	SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	420,008.54	264,564.46	.00	264,564.46
0803004902O1	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	48,666.12	1,333.88	.00	1,333.88
08030049025O	LONGEVITY		10,070.00	10,070.00	5,140.00	4,930.00	.00	4,930.00
0803004903OO	SOCIAL SECURITY		56,966.00	56,966.00	35,530.02	21,035.98	.00	21,035.98
0803004934OO	RETIREMENT		49,325.00	49,325.00	29,895.95	19,429.05	.00	19,429.05
0803004905OO	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906OO	WORKERS COMP./UNEMPLOYMENT		66,074.00	66,074.00	66,074.00	.00	.00	.00
0803004907OO	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	5,839.50	1,360.50	.00	1,360.50
0803004907O1	CONFERENCES/SEMINARS/TRAINING	944.86	5,000.00	5,944.86	5,618.34	326.52	.00	326.52
0803004911O1O	PROPERTY AND EQUIPMENT	89,547.00	150,000.00	239,547.00	95,626.70	143,920.30	.00	143,920.30
0803004913O2	OFFICE SUPPLIES		4,000.00	4,000.00	1,858.10	2,141.90	.00	2,141.90
0803004920OO	UTILITIES		22,000.00	22,000.00	16,257.42	5,742.58	.00	5,742.58
0803004935O2	RENTALS		12,000.00	12,000.00	5,511.08	6,488.92	.00	6,488.92
0803004940IO	FEES AND SERVICES		50,000.00	50,000.00	38,687.87	11,312.13	.00	11,312.13
0803004940?O	MERIT POOL		.00	.00	.00	.00	.00	.00
0803004950O1	ROAD MATERIAL	28,955.30	364,518.00	393,473.30	334,007.45	59,465.85	.00	59,465.85
0803004970O3	LUMBER AND HARDWARE		4,000.00	4,000.00	617.26	3,382.74	.00	3,382.74
0803004970O4	ROAD SIGNS		20,000.00	20,000.00	11,783.08	8,216.92	.00	8,216.92
0803004970O5	GAS AND OIL		30,000.00	30,000.00	1,874.05	28,125.95	.00	28,125.95
0803004970O6	TIRES AND TUBES		22,000.00	22,000.00	17,979.21	4,020.79	.00	4,020.79
0803004970O7	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	13,028.99	56,971.01	.00	56,971.01
0803004970O8	CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803000497010 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803000497012 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	1280,857.39	649,415.77	.00	649,415.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199282 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	23,218.84
			CATG TOTAL USED	23,218.84
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199282 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,997.05
			CATG TOTAL USED	1,997.05
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199282 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,745.42
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199282 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	152.77
			CATG TOTAL USED	1,898.19
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044754 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199282 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,625.32
			CATG TOTAL USED	1,625.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199282	600.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044754			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199282	45.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044754			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199282	42.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044754			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	687.90
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 TGC	VENDOR-NO : 153778	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	146.47
INVOICE :	HAZELRIG, TIMOTHY L	IN SERVICE TRAINING	COMBINED BILL-DAY	
REGIS:051291		REQUIREMENT	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO, TEXAS	CHK-DATE:000000	
XREF-KEY : EA		AUGUST 25-29-1991		
09/05/91 MEP	VENDOR-NO : 000514	******* ADJUSTING ENTRY ******	CHECK-NO : 198244	-8.70
INVOICE :	PRESSLEY, ALTON B	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:049677 COMBO:044782		08/26/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910826	
XREF-KEY : EA				
			CATG TOTAL USED	137.77
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
09/09/91 TGC	VENDOR-NO : 163310	539071	CHECK-NO : 000000	3,270.00
INVOICE :	GATEWAY 2000		COMBINED BILL-DAY	
REGIS:050865	P O BOX 8255		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DES MOINES IA 50301			
			CATG TOTAL USED	3,270.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
09/09/91 TGC INVOICE : REGIS:051288 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 52.68 494-1199 80.03 494-9076 68.64	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	254.03
			CATG TOTAL USED	254.03
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
09/09/91 TGC INVOICE : REGIS:051287 P.O.NUMBER: 00000000030000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10923652	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				
09/09/91 TGC INVOICE : REGIS:051289 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163312 BRAZORIA COUNTY HEALTH DEPT. WATER LABORATORY 434 EAST MULBERRY ANGLETON TX 77515	ACCT 245 FOR LAB SAMPLE 91-4850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.00
09/09/91 TGC INVOICE : REGIS:051090 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158439 DUPS INC P O BOX 4395 HOUSTON TX 77210	11458 11459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,294.00
09/09/91 TGC INVOICE : REGIS:050860 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161080 MIGHTY TIGY MAIDS OF AMERICA P O BOX 591 MISSOURI CITY TX 77489	5042	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	430.00
			CATG TOTAL USED	7,732.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/09/91 TGC INVOICE : REGIS:051084 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153914 TEXAS INDUSTRIES, INC P O BOX 200747 HOUSTON TX 77216	427670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.64
			CATG TOTAL USED	372.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
09/09/91 T&C	VENDOR-NO : 000123	10664,36342,15059	CHECK-NO : 000000	6,006.46
INVOICE :	STROUPAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:050864	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	6,006.46
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/09/91 T&C	VENDOR-NO : 157869	IH47620	CHECK-NO : 000000	2,423.01
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:051081	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
09/09/91 T&C	VENDOR-NO : 151583	7599	CHECK-NO : 000000	377.50
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:051085	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
09/09/91 T&C	VENDOR-NO : 152452	179457	CHECK-NO : 000000	129.67
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:051087	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
09/09/91 T&C	VENDOR-NO : 000105	95206	CHECK-NO : 000000	234.10
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:051083	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
09/09/91 T&C	VENDOR-NO : 151100	356-668605-5	CHECK-NO : 000000	81.54
INVOICE :	W W GRAINGER, INC	356-668980-2	COMBINED BILL-DAY	
REGIS:051079	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
09/09/91 T&C	VENDOR-NO : 158058	227843	CHECK-NO : 000000	14.82
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:051078	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/09/91 TGC INVOICE : REGIS:050863 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	49169	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.80
09/09/91 TGC INVOICE : REGIS:051088 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157961 BEN MEADOWS COMPANY, INC. P. O. BOX 80549 CHAMBLEE GA 30366	0066377009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.11
09/09/91 TGC INVOICE : REGIS:051086 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	62460 63590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	181.25
09/09/91 TGC INVOICE : REGIS:050861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153153 SAFETY LIGHTS CO P O BOX 297212 HOUSTON TX 77297	123611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
09/09/91 TGC INVOICE : REGIS:051077 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	25675 25677	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.45
09/09/91 TGC INVOICE : REGIS:051290 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155292 TEXAS DEPT OF PUBLIC SAFETY VEHICLE INSPECTION SECTION P O BOX 15999 AUSTIN TX 78761	ONE PAC OF 50 INSPECTION STICKERS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.50
			CATG TOTAL USED	3,812.75
			DEPT TOTAL USED	51,023.90

CASH BALANCE	614,808.84

FG-KEY TOTAL USED 51,023.90

F G EPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804C0500200 SALARIES & LABOR	1008,803.00	1008,803.00	623,363.99	385,439.01	.00		385,439.01
0804C0500201 TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	6,462.50	23,537.50	.00		23,537.50
080400500250 LONGEVITY	16,625.00	16,625.00	10,295.00	6,330.00	.00		6,330.00
0804C0500400 RETIREMENT	80,740.00	80,740.00	48,124.57	32,615.43	.00		32,615.43
0804C0500500 INSURANCE (GROUP)	71,780.00	71,780.00	44,438.74	27,341.26	.00		27,341.26
0804C0500600 WORKERS COMP./UNEMPLOYMENT	159,900.00	159,900.00	159,900.00	.00	.00		.00
0804C0500700 TRANSPORTATION & TRAVEL	117,470.00	117,470.00	117,470.00	.00	.00		.00
080400500701 CONFERENCES/SEMINARS/TRAINING	10,800.00	10,800.00	5,839.50	4,960.50	.00		4,960.50
0804C0501010 PROPERTY AND EQUIPMENT	1,000.00	1,000.00	604.47	395.53	.00		395.53
0804C0501052 OFFICE SUPPLIES	40,000.00	40,000.00	30,737.57	9,262.43	.00		9,262.43
080400502000 UTILITIES	2,000.00	2,000.00	474.72	1,525.28	.00		1,525.28
0804C0503020 RENTALS	18,000.00	18,000.00	11,427.05	6,572.95	.00		6,572.95
0804C0504010 FEES AND SERVICES	15,000.00	15,000.00	9,024.59	5,975.41	.00		5,975.41
080400504070 MERIT POOL	50,000.00	50,000.00	30,012.04	19,987.96	.00		19,987.96
0804C0505031 ROAD MATERIAL	.00	.00	.00	.00	.00		.00
0804C0507012 BUILDING REPAIRS	730,000.00	730,000.00	575,841.95	154,158.05	.00		154,158.05
	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
TOTAL :	2357,118.00	2357,118.00	1674,016.69	683,101.31	.00		683,101.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	33,493.93
			CATG TOTAL USED	33,493.93
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	522.50
			CATG TOTAL USED	522.50
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,495.13
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	39.57
			CATG TOTAL USED	2,535.10
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,344.58
			CATG TOTAL USED	2,344.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	600.00
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	45.90
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044755 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199283 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	42.00
			CATG TOTAL USED	687.90
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
09/03/91 T&E INVOICE : REGIS:050953 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-346-1432-271	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.58
09/09/91 T&D INVOICE : REGIS:050966 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	9035 1/2 ELKINS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.32
09/09/91 T&D INVOICE : REGIS:050952 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-346-1432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	558.74
			CATG TOTAL USED	757.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
09/09/91 TGC INVOICE : REGIS:050961 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160437 ALBO PEST CONTROL, INC. 1270 BRITTMOORE HOUSTON TX 77043	035041,035043,035184,035186	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	630.00
09/09/91 TGC INVOICE : REGIS:050968 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163316 SUGAR LAND JET CENTER, INC. P O BOX 1887 SUGAR LAND TX 77487	996	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	173.09
			CATG TOTAL USED	803.09
			DEPT TOTAL USED	41,148.74

CASH BALANCE	734,155.01

FG-KEY TOTAL USED 41,148.74

F G CPT 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	1172,524.31	703,105.69	.00	703,105.69
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	22,393.26	7,606.74	.00	7,606.74
3400 00510250	LONGEVITY	30,505.00	30,505.00	18,655.00	11,850.00	.00	11,850.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	91,234.12	56,878.88	.00	56,878.88
3400 00510400	RETIREMENT	133,429.00	133,429.00	83,294.30	50,134.70	.00	50,134.70
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	4,866.25	1,733.75	.00	1,733.75
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	99,766.11	250,233.89	.00	250,233.89
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	1,889.95	4,110.05	.00	4,110.05
3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
3400 00512000	UTILITIES	20,000.00	20,000.00	9,229.43	10,770.57	.00	10,770.57
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	3,103.71	6,896.29	.00	6,896.29
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	69,122.93	246,877.07	.00	246,877.07
3400 00514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400 00514070	MERIT POOL	.00	.00	.00	.00	.00	.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	82,840.13	157,159.87	.00	157,159.87
3400 00517005	GAS AND OIL	180,000.00	180,000.00	93,511.93	86,488.07	.00	86,488.07

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	7,594.26	7,405.74	.00	7,405.74
3400 00517012	BILLING 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	252,608.17	182,391.83	.00	182,391.83
3400 00519001	SHOP SUPPLIES	100,000.00	100,000.00	29,572.62	70,427.38	.00	70,427.38
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	9,776.15	2,223.85	.00	2,223.85
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	9,473.60	15,526.40	.00	15,526.40
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	2747,057.65	3502,298.35	.00	3502,298.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044758 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199286 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	65,240.48
			CATG TOTAL USED	65,240.48
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044758 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199286 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	135.00
			CATG TOTAL USED	135.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044758 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199286 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	4,887.18
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044758 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199286 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	10.33
			CATG TOTAL USED	4,897.51
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044758 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199286 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	4,566.83
			CATG TOTAL USED	4,566.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
07CB TRANSPORTATION & TRAVEL				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199286	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044758			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199286	38.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044758			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 199286	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044758			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	573.25
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
09/09/91 MC	VENDOR-NO : 162554	73891	CHECK-NO : 000000	526.50
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:051390	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
09/09/91 MC	VENDOR-NO : 163317	WEATHER STATION, EXPANDED	CHECK-NO : 000000	452.95
INVOICE :	DIGITAR	SOFTWARE & RAIN COLLECTOR	COMBINED BILL-DAY	
REGIS:051395	3465 DIABLO AVENUE	PER ATTACHED ORDER FORM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HAYWARD CA 94545			
09/09/91 MC	VENDOR-NO : 158000	45159471	CHECK-NO : 000000	627.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050898	P O BOX 840191		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,607.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
09/09/91 MC INVOICE : REGIS:051391 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 7465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.20
09/09/91 MC INVOICE : REGIS:050896 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45175960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.01
09/09/91 MC INVOICE : REGIS:051396 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45198570	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.81
09/09/91 MC INVOICE : REGIS:050893 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROSEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	053908	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.20
09/09/91 MC INVOICE : REGIS:051392 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROSEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	053934	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
09/09/91 MC INVOICE : REGIS:051206 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0483752	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.14
			CATG TOTAL USED	282.86
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
09/09/91 MC INVOICE : REGIS:051203 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	014506	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
3020 RENTALS					
09/09/91 MC	VENDOR-NO : 000726		22584	CHECK-NO : 000000	180.00
INVOICE :	ICE-CO. INC.			COMBINED BILL-DAY	
REGIS:050891	1100 ORCHID			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77017			
				CATG TOTAL USED	205.00
3400 DRAINAGE DIST. MAINT. AVAIL.					
4010 FEES AND SERVICES					
09/09/91 MC	VENDOR-NO : 159781		INV DATED 8/30/91	CHECK-NO : 000000	1,200.00
INVOICE :	DUNBAR, LAWRENCE G			COMBINED BILL-DAY	
REGIS:051394	3207 RIFLE GAP LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	1,200.00
3400 DRAINAGE DIST. MAINT. AVAIL.					
7013 LUMBER AND HARDWARE					
09/09/91 MC	VENDOR-NO : 000227		112953	CHECK-NO : 000000	3,566.93
INVOICE :	CONROE CREOSOTING CO			COMBINED BILL-DAY	
REGIS:051202	P O BOX 9			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CONROE	TX 77305			
09/09/91 MC	VENDOR-NO : 151518		103759,103760	CHECK-NO : 000000	430.98
INVOICE :	COASTAL AUTO & FARM SUPPLY			COMBINED BILL-DAY	
REGIS:050897	P. O. BOX 485			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	3,997.91
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
09/09/91 MC	VENDOR-NO : 161515		005264,005274	CHECK-NO : 000000	1,216.54
INVOICE :	CON-EQUIP INC			COMBINED BILL-DAY	
REGIS:051198	15422 LILLJA RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 4677, DEPT 1093			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			
09/09/91 MC	VENDOR-NO : 000648		7542	CHECK-NO : 000000	155.75
INVOICE :	HERBERT A HEITMAN CO, INC			COMBINED BILL-DAY	
REGIS:051199	1702 HAMILTON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/05/91 MC INVOICE : REGIS:050902 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	019447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.14
09/05/91 MC INVOICE : REGIS:051196 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO ALTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	370792,370887,371107,371476, 371633,372091,373250,373714, 373759,375042,375583,375648	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.96
09/09/91 MC INVOICE : REGIS:051200 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	21810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
09/09/91 MC INVOICE : REGIS:051204 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	70198	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,374.80
09/09/91 MC INVOICE : REGIS:051389 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 159553 SHERWIN-WILLIAMS CO 7201 WYNN PARK DRIVE HOUSTON TX 77008	1764,111176	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.47
09/09/91 MC INVOICE : REGIS:050899 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P C BOX 17916 NASHVILLE TN 37217	409385,409374	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	238.99
			CATG TOTAL USED	3,413.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/09/91 MC INVOICE : REGIS:051205 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	63597	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/09/91 MC	VENDOR-NO : 153274	INV 0483753	CHECK-AC : 000000	6.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:051236	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	43.33
3400 DRAINAGE DIST. MAINT. AVAIL.				
9015 DRAINAGE DISTRICT BOARD				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-AC : 199286	452.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044758			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-AC : 199286	34.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044758			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-AC : 199286	31.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044758			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
09/09/91 MC	VENDOR-NO : 154815	62548	CHECK-AC : 000000	190.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:051392	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/09/91 MC	VENDOR-NO : 155872	08209	CHECK-AC : 000000	370.00
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:050894	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	560.00
			DEPT TOTAL USED	87,341.43

53 1573

FG-KEY TOTAL USED 87,341.43

F G CPT 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	60,866.28	27,048.72	.00		27,048.72
1000 00 520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	1,164.32	1,135.68	.00		1,135.68
1000 00 520250	LONGEVITY	1,255.00	1,255.00	810.00	445.00	.00		445.00
1000 00 520300	SOCIAL SECURITY	6,998.00	6,998.00	4,929.77	2,068.23	.00		2,068.23
1000 00 520400	RETIREMENT	6,242.00	6,242.00	4,429.30	1,812.70	.00		1,812.70
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	3,893.00	907.00	.00		907.00
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 521062	OFFICE SUPPLIES	3,685.00	3,685.00	3,067.68	617.32	.00		617.32
1000 00 522000	UTILITIES	6,900.00	6,900.00	4,842.93	2,057.07	.00		2,057.07
1000 00 523020	RENTALS	7,400.00	7,400.00	5,165.80	2,234.20	.00		2,234.20
1000 00 524010	FEES AND SERVICES	3,200.00	3,200.00	1,913.30	1,286.70	.00		1,286.70
	TOTAL :	151,137.00	151,137.00	108,811.31	42,325.69	.00		42,325.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	3,381.46
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	258.69
			CATG TOTAL USED	258.69
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	236.70
			CATG TOTAL USED	236.70
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 BL	VENDOR-NO : 161124	INV 61517	CHECK-NO : 000000	30.60
INVOICE :	MCRSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:050802	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/09/91 BL	VENDOR-NO : 158000	INV 45135620 & 45159761	CHECK-NO : 000000	60.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:050803	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	91.54
1000 GENERAL FUND				
3020 RENTALS				
09/09/91 BL	VENDOR-NO : 158762	INV NIG22945	CHECK-NO : 000000	117.82
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:050798	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
09/09/91 BL	VENDOR-NO : 159846	INV 418422	CHECK-NO : 000000	288.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:050795	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	405.82
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 BL	VENDOR-NO : 160072	INV DATED 7-5-91 FOR A/C	CHECK-NO : 000000	48.50
INVOICE :	MORRIS AIR SALES AND SERVICE	REPAIR AT 4647 FM 521	COMBINED BILL-DAY	
REGIS:048745	131 RENFRO-BURFORD ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 213		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
09/09/91 BL	VENDOR-NO : 160632	TRASH PICKUP FOR JULY & AUGUST	CHECK-NO : 000000	40.00
INVOICE :	WILL ALLEN TRASH SERVICE	1991	COMBINED BILL-DAY	
REGIS:050804	1012 COEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 BL INVOICE : REGIS:048746 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	INV 26736	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.50
09/09/91 BL INVOICE : REGIS:050805 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	INV 15455	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	273.00
			DEPT TOTAL USED	5,105.81

F G CPT CTG	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	95,691.43	45,787.57	.00	45,787.57
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	870.00	470.00	.00	470.00
1000 00530300	SOCIAL SECURITY		11,038.00	11,038.00	7,438.53	3,599.47	.00	3,599.47
1000 00530400	RETIREMENT		10,194.00	10,194.00	6,871.29	3,322.71	.00	3,322.71
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	3,893.00	907.00	.00	907.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	1,919.51	1,175.49	.00	1,175.49
1000 00531010	PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,118.25	461.75	.00	461.75
1000 00531062	OFFICE SUPPLIES	503.20	5,133.00	5,636.20	3,447.48	2,188.72	.00	2,188.72
1000 00533020	RENTALS	84.13	1,200.00	1,284.13	1,284.13	.00	.00	.00
1000 00534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	151,020.29	58,509.71	.00	58,509.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	5,441.00
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	408.56
			CATG TOTAL USED	408.56
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	380.87
			CATG TOTAL USED	380.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	400.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	30.60
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 BL	VENDOR-NO : 151085	CYNTHIA MORALES & CHARLES	CHECK-NO : 000000	290.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	OBERRENDER REGISTRATION	SINGLE BILL-DAY	
REGIS:050819	LBJ SCHOOL OF PUBLIC AFFAIRS	ADVANCED PUBLIC PURCHASING	1099-SWITCH=N	
P.O.NUMBER: 000000000000	DRAWER Y, UNIVERSITY STATION	OCTOBER 29-31, 1991	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713	AUSTIN, TEXAS		
			CATG TOTAL USED	290.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 BL	VENDOR-NO : 158000	INV 45179300	CHECK-NO : 000000	18.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:059775	P O BOX 840141		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	18.88
			DEPT TOTAL USED	6,997.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	122,072.94	59,390.06	.00	59,390.06
1000 00540201	TEMPORARY OR EXTRA HELP		6,300.00	6,300.00	.00	6,300.00	.00	6,300.00
1000 00540250	LONGEVITY		510.00	510.00	345.00	165.00	.00	165.00
1000 00540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	9,277.76	5,124.24	.00	5,124.24
1000 00540400	RETIREMENT	731.00	12,007.00	12,738.00	8,653.32	4,084.68	.00	4,084.68
1000 00540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000 00540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,051.75	548.25	.00	548.25
1000 00540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,733.24	266.76	.00	266.76
1000 00541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
1000 00541062	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	2,398.27	1,301.73	.00	1,301.73
1000 00541063	LAW BOOKS		10,350.00	10,350.00	4,705.25	5,644.75	.00	5,644.75
1000 00543020	RENTALS		2,270.00	2,270.00	650.84	1,619.16	.00	1,619.16
1000 00544010	FEES AND SERVICES	4,300.00	5,000.00	9,300.00	826.43	8,473.57	.00	8,473.57
	TOTAL :	11,981.00	263,613.00	275,594.00	181,902.19	93,691.81	.00	93,691.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	6,977.38
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	523.82
			CATG TOTAL USED	523.82
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	488.42
			CATG TOTAL USED	488.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	300.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	22.95
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	21.00
			CATG TOTAL USED	343.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 BL	VENDOR-NO : 158156	INV 12599	CHECK-NO : 000000	49.84
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051166			1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	49.84
			DEPT TOTAL USED	8,383.41

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	158,256.00	158,256.00	110,062.44	48,193.56	.00	48,193.56
1000 00550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00550250	LONGEVITY	720.00	720.00	1,015.00	-295.00	.00	-295.00
1000 00550300	SOCIAL SECURITY	12,200.00	12,200.00	8,261.60	3,938.40	.00	3,938.40
1000 00550400	RETIREMENT	11,128.00	11,128.00	7,775.59	3,352.41	.00	3,352.41
1000 00550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	983.04	601.96	.00	601.96
1000 00551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000 00551062	OFFICE SUPPLIES	4,000.00	4,000.00	2,455.38	1,544.62	.00	1,544.62
1000 00553020	RENTALS	2,000.00	2,000.00	1,056.00	944.00	.00	944.00
1000 00554010	FEES AND SERVICES	60,000.00	60,000.00	49,306.35	10,693.65	.00	10,693.65
	TOTAL :	268,864.00	268,864.00	197,525.40	71,338.60	.00	71,338.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	6,114.58
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	455.88
			CATG TOTAL USED	455.88
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	428.03
			CATG TOTAL USED	428.03
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/09/91 BL INVOICE : REGIS:049352 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157911 MC MEANS, WALTER S	ADDITIONAL EXPENSE TO 17TH ANNUAL ADVANCED CRIMINAL LAW COURSE AUGUST 4-9, 1991, AUSTIN, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 BL INVOICE : REGIS:050771 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	47,270 MORENO 6-3-91 $75.00 48,281 DILLARD $75.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
401 FEES AND SERVICES				
09/09/91 BL	VENDOR-NO : 161354	48,165 WASHINGTON	CHECK-AC : 000000	75.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:051194	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
09/09/91 BL	VENDOR-NO : 158629	48,500 BOSTON	CHECK-NO : 000000	50.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:051169	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
09/09/91 BL	VENDOR-NO : 163131	45,831 BOONE	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:051182	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/09/91 BL	VENDOR-NO : 000437	46,342 DOMINGUEZ	CHECK-NO : 000000	110.00
INVOICE :	MEITZEN, WILLIAM A		COMBINED BILL-DAY	
REGIS:051181	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/09/91 BL	VENDOR-NO : 000325	45,663 CAMACHO	CHECK-NO : 000000	75.00
INVOICE :	GILBERT, STEVEN W		COMBINED BILL-DAY	
REGIS:051180	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/09/91 BL	VENDOR-NO : 154360	47,690 ROGGERS	CHECK-NO : 000000	155.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:051179	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/09/91 BL	VENDOR-NO : 161977	45,896 WILLIAMS $75.00	CHECK-NO : 000000	200.00
INVOICE :	YACK, ROBERT G	48,044 DIXON $125.00	COMBINED BILL-DAY	
REGIS:051177	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
09/09/91 BL	VENDOR-NO : 163261	48,501 TREVINO	CHECK-NO : 000000	50.00
INVOICE :	RODRIGUEZ LOURDES		COMBINED BILL-DAY	
REGIS:050767	1001 TEXAS AVE SUITE 340		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				
09/09/91 BL INVOICE : REGIS:051176 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ LOURDES 1001 TEXAS AVE SUITE 340 HOUSTON TX 77002	48,292 RUIZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
09/09/91 BL INVOICE : REGIS:051182 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER DON 6161 SAVOY DRIVE, SUITE 450 HOUSTON TX 77036	48,213 BYRD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
09/09/91 BL INVOICE : REGIS:050768 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER DON 6161 SAVOY DRIVE, SUITE 450 HOUSTON TX 77036	48,562 HILTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/09/91 BL INVOICE : REGIS:051175 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY THEDA 1301 LEELAND HOUSTON TX 77002	48,298 MONTALBO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
09/09/91 BL INVOICE : REGIS:051174 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FAGEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	1530 M E W $300.00 48,002 STOLORSKI $185.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	485.00
09/09/91 BL INVOICE : REGIS:051173 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	47,892 SIMON $100.00 48,360 CASTILOW $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
09/09/91 BL INVOICE : REGIS:051170 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	1532 K S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/09/91 BL INVOICE : REGIS:050718 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	2558 YOUNG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/09/91 BL INVOICE : REGIS:050719 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	2522 MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/09/91 BL INVOICE : REGIS:050772 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	47,804 SURLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	185.00
			CATG TOTAL USED	2,445.00
			DEPT TOTAL USED	9,463.49

FG-KEY TOTAL USED 29,950.62

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
5600 00567017 PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
5600 00567018 FEE	300.00	300.00	140.00	160.00	.00	160.00
TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	45,750.00	.00	.00	.00
5800 00577018 FEE	400.00	400.00	280.00	120.00	.00	120.00
TOTAL :	296,150.00	296,150.00	296,030.00	120.00	.00	120.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6400 00587016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
6400 00587017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00
6400 00587018 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G 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	442,000.00	.00	.00	.00
590000597018 FEE	2,000.00	2,000.00	1,845.05	154.95	.00	154.95
TOTAL :	644,000.00	644,000.00	643,845.05	154.95	.00	154.95

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100C0607017 PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00
5100D0607018 FEE	2,000.00	2,000.00	2,607.44	-607.44	.00	-607.44
TOTAL :	444,280.00	444,280.00	444,887.44	-607.44	.00	-607.44

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT	-2,000.00	210,000.00	208,000.00	158,759.00	49,241.00	.00	49,241.00
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	538,147.40	11,852.60	.00	11,852.60
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	7,903.52	2,096.48	.00	2,096.48
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	2,000.00	20,000.00	22,000.00	20,414.00	1,586.00	.00	1,586.00
	TOTAL :		989,800.00	989,800.00	898,883.87	90,916.13	.00	90,916.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
09/09/91 TGE	VENDOR-NO : 159312	832080	CHECK-NO : 000000	5,325.00
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:050991	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	5,325.00
			DEPT TOTAL USED	5,325.00

CASH BALANCE	168,824.63

53 1598

FG-KEY TOTAL USED	5,325.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010 PROPERTY AND EQUIPMENT	-2,700.00 100,000.00	97,300.00	42,862.96	54,437.04	.00	54,437.04
120600623020 RENTALS	1,000.00 1,500.00	2,500.00	1,554.28	945.72	.00	945.72
120600624010 FEES AND SERVICES	65,000.00	65,000.00	63,786.21	1,213.79	.00	1,213.79
120600625031 ROAD MATERIAL	-30,000.00 520,555.00	490,555.00	249,843.29	240,711.71	.00	240,711.71
120600627003 LUMBER AND HARDWARE	8,000.00	8,000.00	5,131.59	2,868.41	.00	2,868.41
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	27,550.97	52,449.03	.00	52,449.03
120600627006 TIRES AND TUBES	20,000.00	20,000.00	5,732.46	14,267.54	.00	14,267.54
120600627007 REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	68,749.22	16,250.78	.00	16,250.78
120600627008 CULVERTS	30,000.00 7,000.00	37,000.00	9,447.28	27,552.72	.00	27,552.72
120600629020 PERSICIDES	1,700.00 60,000.00	61,700.00	45,603.45	16,096.55	.00	16,096.55
TOTAL :	952,055.00	952,055.00	523,377.19	428,677.81	.00	428,677.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
1010 PROPERTY AND EQUIPMENT					
09/09/91 TGE	VENDOR-NO : 152709		PARTIAL PAYMENT ON 48258	CHECK-NO : 000000	25,000.00
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:049220	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	TULSA	OK 74182			
09/04/91 MEP	VENDOR-NO : 000079		15859	CHECK-NO : 199293	13,699.00
INVOICE :	JOE BAILLO CHEV OLDS DODGE GEO		1991 S-10 BLAZER	SINGLE HAND-CHK	
REGIS:051292	P O BOX 911		VIN #1GNCS18Z1M8230533	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910906	
XREF-KEY : PA	ROSENBERG	TX 77471			
				CATG TOTAL USED	38,699.00
1206 F/M & L/R PCT. # 2					
3020 RENTALS					
09/09/91 TGE	VENDOR-NO : 000405		352209	CHECK-NO : 000000	57.54
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:051133	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	HARLINGEN	TX 78551			
				CATG TOTAL USED	57.54
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
09/09/91 TGE	VENDOR-NO : 158422		787581	CHECK-NO : 000000	59.40
INVOICE :	BEST WASTE SYSTEMS, INC.			COMBINED BILL-DAY	
REGIS:050869	1555 FM 517 WEST			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P. O. BOX 337			CHK-DATE:000000	
XREF-KEY : PA	DICKINSON	TX 77539			
09/09/91 TGE	VENDOR-NO : 160131		2053611	CHECK-NO : 000000	10.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:051191	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471			
09/09/91 TGE	VENDOR-NO : 162299		A0820-0823	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:050785	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	150.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
09/09/91 TGC	VENDOR-NO : 152372		6505	CHECK-NO : 000000	2,628.13
INVOICE :	JONES G FINKE, INC		6425	COMBINED BILL-DAY	
REGIS:050652	P O BOX 698		6489	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
09/09/91 TGC	VENDOR-NO : 152372		6454,6455,6456	CHECK-NO : 000000	11,866.40
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:050814	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
09/09/91 TGC	VENDOR-NO : 152372		6523	CHECK-NO : 000000	7,653.51
INVOICE :	JONES G FINKE, INC		6533	COMBINED BILL-DAY	
REGIS:050970	P O BOX 698		6532	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	22,148.04
1206 F/M & L/R PCT. # 2					
7005 GAS AND OIL					
09/09/91 TGC	VENDOR-NO : 159000		0103905	CHECK-NO : 000000	760.80
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:050798	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	760.80
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/09/91 TGC	VENDOR-NO : 152759		113656	CHECK-NO : 000000	61.07
INVOICE :	HI-LO AUTO SUPPLY #117		114932	COMBINED BILL-DAY	
REGIS:051107	3410 FM 2234			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489			
09/09/91 TGC	VENDOR-NO : 158014		0518-24111	CHECK-NO : 000000	115.96
INVOICE :	FM 1092 PETTIGREW-SMITH			COMBINED BILL-DAY	
REGIS:051106	1902 FM 1092			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/09/91 T&E INVOICE : REGIS:051104 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155537 COASTAL RUBBER COMPANY, INC P O BOX 262392 HOUSTON TX 77207	82347	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.78
09/09/91 T&E INVOICE : REGIS:050813 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155537 COASTAL RUBBER COMPANY, INC P O BOX 262392 HOUSTON TX 77207	82391	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.04
09/09/91 T&E INVOICE : REGIS:050812 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	11277585 11277586	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.69
09/09/91 T&E INVOICE : REGIS:050811 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	C587204 C587491 C589433	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,123.20
09/09/91 T&E INVOICE : REGIS:050810 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	924357	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.93
			CATG TOTAL USED	1,647.67
			DEPT TOTAL USED	63,463.40

CASH BALANCE	442,348.16

FG-KEY TOTAL USED 63,463.40

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
120700631010 PROPERTY AND EQUIPMENT	-524.80 175,000.00	174,475.20	174,475.20	.00	.00	.00
120700635021 ROAD MATERIAL	1,671.43 500,000.00	501,671.43	385,038.89	116,632.54	.00	116,632.54
120700637005 GAS AND OIL	-734.18 30,000.00	29,265.82	29,265.82	.00	.00	.00
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	63,257.82	6,742.18	.00	6,742.18
120700639020 HERBICIDES	17,971.00 30,000.00	47,971.00	47,971.00	.00	.00	.00
TOTAL :	18,383.45 805,000.00	823,383.45	700,008.73	123,374.72	.00	123,374.72

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1208006410I0 PROPERTY AND EQUIPMENT		100,000.00	100,000.00	35,256.57	64,743.43	.00	64,743.43
1208006443I0 FEES AND SERVICES		100,000.00	100,000.00	69,407.50	30,592.50	.00	30,592.50
1208006450J1 ROAD MATERIAL		300,000.00	300,000.00	2,774.33	297,225.67	.00	297,225.67
1208006470J3 LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	4,004.61	3,995.39	.00	3,995.39
1208006470J4 ROAD SIGNS		18,000.00	18,000.00	6,873.70	11,126.30	.00	11,126.30
1208006470J5 GAS AND OIL		90,000.00	90,000.00	50,851.94	39,148.06	.00	39,148.06
1208006470J6 TIRES AND TUBES		25,000.00	25,000.00	20,710.23	4,289.77	.00	4,289.77
1208006470J7 REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	147,402.95	52,597.05	.00	52,597.05
1208006470J8 CULVERTS	7,000.00	25,000.00	32,000.00	31,367.47	632.53	.00	632.53
1208006490J0 HERBICIDES		50,000.00	50,000.00	46,385.01	3,614.99	.00	3,614.99
TOTAL :		923,000.00	923,000.00	415,034.31	507,965.69	.00	507,965.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M 8 L/R PCT. # 4				
4017 FEES AND SERVICES				
09/09/91 TGC	VENDOR-NO : 000094	14-15-16	CHECK-NO : 000000	11,906.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:050965	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	11,906.00
1208 F/M 8 L/R PCT. # 4				
5031 ROAD MATERIAL				
09/09/91 TGC	VENDOR-NO : 153450	081-27516-00	CHECK-NO : 000000	822.93
INVOICE :	JIM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:050962	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77216			
			CATG TOTAL USED	822.93
1208 F/M 8 L/R PCT. # 4				
7004 ROAD SIGNS				
09/09/91 TGC	VENDOR-NO : 154904	13483,13484,13485	CHECK-NO : 000000	205.40
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:050954	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	PEARLAND TX 77588			
			CATG TOTAL USED	205.40
1208 F/M 8 L/R PCT. # 4				
7005 GAS AND OIL				
09/09/91 TGC	VENDOR-NO : 159300	0103835	CHECK-NO : 000000	1,666.46
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:050958	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77245			
09/09/91 TGC	VENDOR-NO : 152588	ACCT 61-531-7872-5	CHECK-NO : 000000	83.84
INVOICE :	TEXACO REFINING 8 MARKETING		COMBINED BILL-DAY	
REGIS:050955	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	BELLAIRE TX 77402			
			CATG TOTAL USED	1,750.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7307 REPAIRS & PARTS/SHOP SUPPLIES					
09/09/91 TGL INVOICE : REGIS:050951 P.O.NUMBER: 000000000000000 XREF-KEY : 64	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG	TX 77471	010660 101565	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.51
09/09/91 TGL INVOICE : REGIS:050960 P.O.NUMBER: 000000000003000 XREF-KEY : 64	VENDOR-NO : 159348 KAR PRODUCTS P O BOX 2445 DES PLAINES	IL 60016	199803 214658	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	531.18
09/09/91 TGL INVOICE : REGIS:050959 P.O.NUMBER: 000000000000000 XREF-KEY : 64	VENDOR-NO : 155929 GLOECKY MANUFACTURING SERVICE 1920 ALLEN ROSENBERG	TX 77471	9345	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	159.20
09/09/91 TGL INVOICE : REGIS:050956 P.O.NUMBER: 000000000000000 XREF-KEY : 64	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN	IL 60251	973-072455-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.51
09/09/91 TGL INVOICE : REGIS:050565 P.O.NUMBER: 000000000000000 XREF-KEY : 64	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON	TX 77001	45074	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.88
09/09/91 TGL INVOICE : REGIS:050964 P.O.NUMBER: 000000000000000 XREF-KEY : 64	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	62451	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	732.00
09/09/91 TGL INVOICE : REGIS:050963 P.O.NUMBER: 000000000000000 XREF-KEY : 64	VENDOR-NO : 156840 J & B INDUSTRIES 2100 J & B DRIVE SAN BENITO	TX 78586	20129	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,675.79
				CATG TOTAL USED	3,317.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7000 CULVERTS				
09/09/91 TGE	VENDOR-NO : 153601	10389	CHECK-NO : 000000	5,981.56
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:050967	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : BA	PULSHEAR TX 77441			
			CATG TOTAL USED	5,981.56
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
09/09/91 TGE	VENDOR-NO : 154723	462517823.1	CHECK-NO : 000000	3,975.30
INVOICE :	VAN WATERS & ROGERS	462517827.1	COMBINED BILL-DAY	
REGIS:050957	P O BOX 201020		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	3,975.30
			DEPT TOTAL USED	27,956.56

53 1610

CASH BALANCE	536,049.31

FG-KEY TOTAL USED 27,958.56

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	14,890.00	14,890.00	9,419.67	5,470.33	.00	5,470.33
1000 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
1000 00650300	SOCIAL SECURITY	1,170.00	1,170.00	709.07	460.93	.00	460.93
1000 00650400	RETIREMENT	1,043.00	1,043.00	626.97	416.03	.00	416.03
1000 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	14,750.71	6,407.29	.00	6,407.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	573.00
INVOICE : 0000000000000	TO FSC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	43.83
INVOICE : 0000000000000	TO FSC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	43.83
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	40.11
INVOICE : 0000000000000	TO FSC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.94

FG-KEY TOTAL USED 656.94

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7300		00667017		PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
7300		00667018		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
1000 00670200	SALARIES & LABOR	33,467.00	.00	33,467.00	10,937.07	22,529.93	.00	22,529.93
1000 00670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00670250	LONGEVITY		.00	.00	10.00	-10.00	.00	-10.00
1000 00670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	824.35	1,735.65	.00	1,735.65
1000 00670400	RETIREMENT	2,343.00	.00	2,343.00	766.29	1,576.71	.00	1,576.71
1000 00670500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	.00	5,850.00	.00	5,850.00
1000 00670600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	.00	170.00	.00	170.00
1000 00671010	PROPERTY AND EQUIPMENT	4,450.00	.00	4,450.00	1,255.15	3,194.85	.00	3,194.85
1000 00671062	OFFICE SUPPLIES	1,050.00	.00	1,050.00	1,559.19	-509.19	.00	-509.19
1000 00674010	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	16,724.68	83,165.32	.00	83,165.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199284	2,430.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199284	183.31
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	183.31
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199284	170.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044756			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	170.13
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/09/91 BL	VENDOR-NO : 156823	WIRELESS MIKE	CHECK-NO : 000000	78.15
INVOICE :	LEEDIKER, SUSAN		COMBINED BILL-DAY	
REGIS:048418	922 MILLPOND		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	78.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 BL	VENDOR-NO : 157168	COURT REPORTING SERVICES	CHECK-NO : 000000	630.58
INVOICE :	COMPEAN, YVONNE C	AUGUST 19 HALF DAY, 20, 21, &	COMBINED BILL-DAY	
REGIS:051172	2400 OLD SOUTH DR, #3423	22, 1991	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	630.58
			DEPT TOTAL USED	3,492.63

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00690200	SALARIES & LABOR	11,077.00	.00	11,077.00	1,846.15	9,230.85	.00	9,230.85
1000 00690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00690250	LONGEVITY		.00	.00	.00	.00	.00	.00
1000 00690300	SOCIAL SECURITY	847.00	.00	847.00	141.23	705.77	.00	705.77
1000 00690400	RETIREMENT	775.00	.00	775.00	129.23	645.77	.00	645.77
1000 00690500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000 00690600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000 00690700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
1000 00690701	CONFERENCES/SEMINARS/TRAINING		.00	.00	.00	.00	.00	.00
1000 00691010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00691062	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
1000 00693030	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
1000 00694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
TOTAL :		12,699.00	.00	12,699.00	2,116.61	10,582.39	.00	10,582.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,230.77
			CATG TOTAL USED	1,230.77
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	94.15
			CATG TOTAL USED	94.15
1000 GENERAL FUND				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044756 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199284 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	86.15
			CATG TOTAL USED	86.15
			DEPT TOTAL USED	1,411.07

53 1620

FG-KEY TOTAL USED 4,904.10

F G DPT CTE DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
9300 00930200 SALARIES & LABOR		26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
9300 00930250 LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
9300 00930300 SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
9300 00930400 RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
9300 00930500 INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9300 00930600 WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9300 00930700 TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	2,500.99	2,980.01	.00	2,980.01
9300 00932080 SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,413.43	1,886.57	.00	1,886.57
9300 00934010 FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	43,710.00	153,520.00	.00	153,520.00
TOTAL :		239,206.90	239,206.90	66,045.38	173,157.52	.00	173,157.52

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
9500	01	950200		SALARIES & LABOR	24,523.00	24,523.00	24,066.00	457.00	.00		457.00
9500	01	950250		LONGEVITY	80.00	80.00	80.00	.00	.00		.00
9500	01	950300		SOCIAL SECURITY	1,882.52	1,882.52	1,846.59	35.93	.00		35.93
9500	01	950400		RETIREMENT	1,722.33	1,722.33	1,690.22	32.11	.00		32.11
				TOTAL :	28,207.85	28,207.85	27,682.81	525.04	.00		525.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000C000000 REGIS:000000 COMBO:044774 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199288 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,337.00
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044774 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199288 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	102.28
			CATG TOTAL USED	102.28
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044774 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199288 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	93.59
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.87

FG-KEY TOTAL USED 1,532.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	9,174.78	6,084.49	.00	6,084.49
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	701.85	1,118.56	.00	1,118.56
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	275.27	1,316.56	.00	1,316.56
0600 06060701	CONFERENCES/SEMINARS/TRAINING	1,450.00	146.55	1,596.55	414.28	1,182.27	.00	1,182.27
0600 06061010	PROPERTY AND EQUIPMENT	16,809.97	13,749.99	30,559.96	22,992.94	7,567.02	.00	7,567.02
0600 06061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	1,312.40	1,507.95	.00	1,507.95
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	6,063.67	2,891.58	.00	2,891.58
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	39,550.00	25,087.05	64,637.05	41,077.28	23,559.77	.00	23,559.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199292	696.15
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044778			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	696.15
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199292	53.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044778			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	53.25
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199292	27.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:044778			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	27.73
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
09/09/91 AAA	VENDOR-NO : 155980	2536	CHECK-NO : 000000	295.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:051191	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	295.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
09/09/91 AAA	VENDOR-NO : 162559	REIMBURSEMENT FOR LABELS	CHECK-NO : 000000	15.01
INVOICE :	MCLINA, ROBERT G.		COMBINED BILL-DAY	
REGIS:051171			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
09/09/91 ANN	VENDOR-NO : 163307	001586	CHECK-AC : 000000	277.61
INVOICE :	RELIABLE COMMUNICATIONS INC.		COMBINED BILL-DAY	
REGIS:051185	JOHN E ISOM		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1925-J RUTLAND DR		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78758			
			CATG TOTAL USED	292.62
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
09/09/91 ANN	VENDOR-NO : 157872	TUITION FOR THE 1991-92 CLASS	CHECK-AC : 000000	350.00
INVOICE :	ROSENBERG/RICHMOND CHAMBER OF	OF LEADERSHIP FORT BEND FOR	COMBINED BILL-DAY	
REGIS:050877	COMMERCE	ROBERT MOLINA INVESTIGATOR	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4120 AVE H		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	350.00
			DEPT TOTAL USED	1,718.75

F6-KEY TOTAL USED 1,718.75

F G DPT 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	13,402.52	7,461.48	.00	7,461.48
1600 06160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	643.70	2,828.30	.00	2,828.30
1600 06160250	LONGEVITY		320.00	320.00	205.00	115.00	.00	115.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,043.08	842.92	.00	842.92
1600 06160400	RETIREMENT		1,726.00	1,726.00	968.50	757.50	.00	757.50
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 06161701	CONFERENCES/SEMINARS/TRAINING	1,000.00	400.00	1,400.00	978.37	421.63	.00	421.63
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	741.37	958.63	.00	958.63
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	300.00	1,800.00	2,100.00	1,588.22	511.78	.00	511.78
1600 06163060	BOOKS & MAGAZINES		39,000.00	39,000.00	27,181.07	11,818.93	.00	11,818.93
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	1,789.80	2,160.20	.00	2,160.20
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	49,619.55	36,976.45	.00	36,976.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044777 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199291 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	732.00
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044777 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199291 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	44.00
			CATG TOTAL USED	44.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044777 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199291 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	53.38
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044777 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199291 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	3.37
			CATG TOTAL USED	56.75
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044777 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199291 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	51.24
09/06/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:044777 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199291 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910906	3.08
			CATG TOTAL USED	54.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY					
3050 BOOKS & MAGAZINES					
09/09/91 ANN	VENDOR-NO : 000163		0122002 0047001 0187001	CHECK-NO : 000000	259.65
INVOICE :	BANCROFT-WHITNEY CO		0189001	COMBINED BILL-DAY	
REGIS:051053	P O BOX 01525			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94139			
09/09/91 ANN	VENDOR-NO : 150096		9163 9164	CHECK-NO : 000000	112.50
INVOICE :	STATE BAR OF TEXAS			COMBINED BILL-DAY	
REGIS:051052	BOX 12487			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
09/09/91 ANN	VENDOR-NO : 159699		59283087 59330366 59358286	CHECK-NO : 000000	327.50
INVOICE :	WEST PUBLISHING COMPANY		59341359 59429303 59452946	COMBINED BILL-DAY	
REGIS:051051	P O BOX 64833		59470766 59479457	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ACCT 855552428	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			
				CATG TOTAL USED	699.65
				DEPT TOTAL USED	1,586.72

FG-KEY TOTAL USED 1,586.72

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300	06	830	701	CONFERENCES/SEMINARS/TRAINING	1,500.00	2,500.00	4,000.00	2,851.40	1,148.60	.00	1,148.60
8300	06	831	010	PROPERTY AND EQUIPMENT	2,500.00	16,804.15	19,304.15	12,234.64	7,069.51	.00	7,069.51
8300	06	831	062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	3,919.10	3,080.90	.00	3,080.90
8300	06	834	009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300	06	834	010	FEES AND SERVICES	7,000.00	.00	7,000.00	2,060.16	4,939.84	.00	4,939.84
8300	06	834	012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,754.48	3,745.52	.00	3,745.52
8300	06	834	013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
				TOTAL :	16,000.00	30,054.15	46,054.15	24,815.78	21,234.37	.00	21,234.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
09/09/91 ANN	VENDOR-NO : 158762	R2615836	CHECK-NO : 000000	129.90
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:050764	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
09/09/91 ANN	VENDOR-NO : 159894	999 0104251	CHECK-NO : 000000	188.02
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:051190	P O BOX 660047		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75392			
			CATG TOTAL USED	317.92
			DEPT TOTAL USED	317.92

FG-KEY TOTAL USED 317.92

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	6	00	06960200	SALARIES & LABOR		92,605.00	92,605.00	92,430.00	175.00	.00	175.00
9	6	00	06960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
9	6	00	06960300	SOCIAL SECURITY		7,084.98	7,084.98	7,026.79	58.19	.00	58.19
9	6	00	06960400	RETIREMENT		6,158.95	6,158.95	6,470.45	-311.50	.00	-311.50
9	6	00	06962350	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	2,149.30	28.70	.00	28.70
9	6	00	06964010	FEES AND SERVICES		200.00	200.00	196.00	4.00	.00	4.00
9	6	00	06964014	EDUCATION EXPENSE		2,179.00	2,179.00	1,982.02	196.98	.00	196.98
9	6	00	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	124,487.56	478.37	.00	478.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 199289	5,135.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044775			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 199289	390.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044775			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
09/06/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 199289	359.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	09/06/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:044775			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910906	
XREF-KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.66

FG-KEY TOTAL USED 5,884.66

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
9900 06990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	494,255.61	40,287.23	.00	40,287.23
9900 06990201	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
9900 06990250	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
9900 06990300	SOCIAL SECURITY		42,310.57	42,310.57	38,228.72	4,081.85	.00	4,081.85
9900 06990400	RETIREMENT		38,643.37	38,643.37	35,483.14	3,160.23	.00	3,160.23
9900 06990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900 06990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900 06990700	TRANSPORTATION & TRAVEL	1,300.00	16,729.71	18,029.71	18,150.58	-120.87	.00	-120.87
9900 06992000	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	17,889.00	2,829.35	.00	2,829.35
9900 06994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
9900 06994010	FEES AND SERVICES		18,025.00	18,025.00	12,872.50	5,152.50	.00	5,152.50
	TOTAL :		691,548.58	691,548.58	631,968.79	59,579.79	.00	59,579.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044776 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 09/06/91	CHECK-NO : 199290 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	27,042.84
			CATG TOTAL USED	27,042.84
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044776 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 09/06/91	CHECK-NO : 199290 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	2,023.94
			CATG TOTAL USED	2,023.94
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044776 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 09/06/91	CHECK-NO : 199290 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,893.00
			CATG TOTAL USED	1,893.00
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044776 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199290 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	1,125.00
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044776 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199290 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	86.14
09/06/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:044776 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 09/06/91	CHECK-NO : 199290 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910906	78.75
			CATG TOTAL USED	1,289.89
			DEPT TOTAL USED	32,249.67

FG-KEY TOTAL USED 32,249.67

RECESS:

Recessed Regular Court at 11:05 a.m.

CLOSED SESSION:

Convened Closed Session at 11:05 a.m.
Adjourned Closed Session at 1:10 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

41. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTER (A. RECLASSIFICATION OF POSITIONS, PCT. 1 AND E.M.S.; B. EMPLOYEE GRIEVANCES) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G), V.T.C.S. AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel Matters (a. Reclassification of positions):

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Commissioner Pct. 1 to reclassify a grade 8 position to grade 5 (light equipment operator II).

42. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) 1992 PROPOSED BUDGET; (2) JAIL & JUVENILE DETENTION FACILITY AND RELATED BOND ISSUE:

WORKSHOP SESSION:

1992 Budget:

Proposed budget is $63,395,343.00 with an effective tax rate of $.59.

Jail & Juvenile Detention Facility and related bond issue:

Court action to be taken September 16, 1991 to include bond issue on November 5, 1991 general election ballot.

43. DISCUSS AND CONSIDER 1991 TAX RATE AND CONSIDER SETTING DATE FOR PUBLIC HEARING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt schedule and set public hearing on 1991 tax rate on September 23, 1991 at 2:00 p.m. in the Commissioners Courtroom.

44. CONSIDER SETTING DATE FOR PUBLIC HEARING ON PROPOSED 1992 BUDGET:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt schedule and set public hearings for 1992 proposed budget on September 30, 1991 at 9:00 a.m. in the Commissioners Courtroom.

Grady Prestage, Commissioner Pct. 2 will conduct a special budget hearing for public input on September 24, 1991 at 7:00 p.m. at 7626 Chasewood Dr., Missouri City, Texas.

Roy Cordes, County Judge will conduct a special budget hearing for public input on September 25, 1991 at 7:00 p.m. in the Commissioners Courtroom.

53 1643 #4 1/a

AS PER ORIGINAL

09-04-91

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

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

SUBJECT: Approval of Position Descriptions and Pay Grades

In order to maintain consistency and compliance with the requirements of the Auditor's office, all county jobs, their grades, and associated steps must be approved by Commissioner's Court before his office will be able to process any associated changes related to those jobs. This is particularly critical when promotions to newly classified jobs are required.

We are requesting Commissioner's Court review of the attached job noting the associated grade level 15, and are requesting formal approval so that we may comply with the Auditor's requirements.

Should you have questions or concerns related to this job or the associated classification, please contact us with these. Thank you for your review of this job description.

bt:
attachment
cc: Robert Grayless, Auditor
Daniel Kosler, EMS Director
Dianne Wilson, County Clerk

JOB DESCRIPTION

AS PER ORIGINAL

TITLE: Deputy Chief - EMS DATE: August 1991

DEPARTMENT: Emergency Medical Services PAY GRADE: 15

SCOPE:

Responsible for maintaining operating standards and assuring efficient operations of an Emergency Medical Services division performing a major activity such as training, communications, or operations. Reports directly to the Director - EMS. Performs functions independently within established guidelines with review generally occurring at the completion of a project.

BASIC FUNCTION:

Directs activities of a EMS administrative and operating division. Provides enforcement of the EMS rules and regulations of the county and State of Texas.

TYPICAL DUTIES:

1. Supervise and direct activities of division personnel.
2. Assist the Director of the Department in determining goals, setting policies, and preparing budgets.
3. Represent the County and the EMS department on various medical committees, and attend meetings that may impact the division activity of EMS.
4. Maintain liaison with area hospitals, and other agencies.
5. Maintains records and submit reports.
6. Respond to mass casualty incidents, and assume command according to the need.
7. May be responsible for a county vehicle after regular work hours.
8. Perform related duties as required.

MINIMUM QUALIFICATIONS:

Requires a high school education or equivalent education plus 4 to 6 years paramedic experience including 2 - 3 years supervisory experience. Must have active Paramedic certification. Associate degree with emphasis in business highly desirable. Requires the ability to provide leadership and guidance to staff. Ability to effectively communicate with various civic, service groups, and concerned citizens is essential.

WORKING CONDITIONS:

Exposure to disagreeable elements on a regular basis. On call 24 hours.

Fort Bend County reserves the right to make changes.

TAX INCREASE HEARINGS SCHEDULE

SEPTEMBER 9	Commissioners Court to discuss proposed tax increase, set public hearing and take record vote.
SEPTEMBER 12	Publish Notice of Public Hearing on tax increase at least 7 days before hearing (quarter-page ad).
SEPTEMBER 19	Give 72-hour notice for public hearing on tax increase.
SEPTEMBER 23	2:00 p.m. - Hold public hearing on tax increase; make arrangements for public meeting at which tax rate will be adopted (must be held in 3-14 days).
SEPTEMBER 23	Publish Notice of Vote on tax rate and the date set for the voting on the tax rate (September 30). Also give 72-hour notice for public meeting to vote on the tax rate.
SEPTEMBER 30	Vote on tax increase.

53 1646 #44

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 10 day of September, 1991 I sent to the following newspaper(s):

Star
Herald Coaster
Advocate

regarding a public hearing on (date and topic) Sept. 24, 25 + 30, 1991 on Proposed 1992 Budgets for Fort Bend County and Fort Bend County Drainage District.

to be published for 2 consecutive days/weeks beginning with the 11 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: 9-10-91

301 Jackson St, P.O. Box 520, Richmond, Texas 77469 - (713) 341-8683 Fax(713) 341-4520

#44

53 1647

NOTICE OF PUBLIC HEARING

ON PROPOSED 1992 BUDGETS FOR FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT

The Commissioners Court of Fort Bend County will conduct a Public Hearing on the proposed 1992 Budgets for Fort Bend County and the Fort Bend County Drainage District. The public hearing will be held before the Commissioners Court at:

Time: 9:00 a.m., Monday, September 30, 1991

Place: Commissioners Courtroom, Jane Lone Annex, 501 Jackson St., Richmond, Texas.

All interested persons have the right to give written and oral comments and to ask questions about the proposed budgets.

The proposed expenditures in the 1992 budgets are $63,395,343.00.

The proposed 1992 budgets are on file for public inspection at the Office of the County Clerk, 301 Jackson Street, Richmond, Texas between the hours of 8:00 a.m. to 4:30 p.m., Monday through Friday, beginning on September 12, 1991.

PLEASE NOTE:

Grady Prestage, Commissioner Pct. 2 will conduct a special budget hearing for public input.

Time: 7:00 p.m., Tuesday, September 24, 1991

Place: Chasewood Club House, 7626 Chasewood Dr., Missouri City, Texas.

Roy Cordes, County Judge, will conduct a special budget hearing for public input.

Time: 7:00 p.m., Wednesday, September 25, 1991

Place: Commissioners Courtroom, Jane Long Annex, 501 Jackson St., Richmond, Texas.

BUDGET HEARINGS SCHEDULE

SEPTEMBER 9	Commissioners Court set dates of public hearings on 1992 budget.
SEPTEMBER 10	File budget with County Clerk and County Auditor.
SEPTEMBER 11	At least 72 hours prior to hearings, publish notice of such hearings, location and budget available for inspection.
SEPTEMBER 18	Publish salary/travel schedule for elected officials.
SEPTEMBER 25	Budget Hearing on east side of County. Site to be determined.
SEPTEMBER 30	Budget Hearing in Commissioners Court. Take action after hearing.

45. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE PURCHASE OF ONE OR MORE NEW TRUCK MOUNTED HERBICIDE APPLICATOR WITH COMPUTERIZED CHEMICAL INJECTION SYSTEM (#91-087):

The following bids were presented to Commissioners Court for review:

A)	Cibalo Manufacturing, Inc.	$89,550.00 (unit #2418) $99,650.00 (unit #2493)
B)	Cross Equipment Co., Inc.	no bid
C)	South Texas Equipment	no bid

RECESS:

Recessed Commissioners Court at 3:00 p.m. on Monday, September 9, 1991 until further notice.

46. ADJOURNMENT:

Commissioners Court adjourned at 5:00 p.m. on Friday, September 13, 1991.

To: Linda #45

53 1650

AS PER ORIGINAL

09-11-90 02:04PM

PURCHASE OF ONE (1) OR MORE NEW TRUCK MOUNTED HERBICIDE APPLICATOR WITH COMPUTERIZED CHEMICAL INJECTION SYSTEM - BID #91-087

COMPANY	UNIT BID PRICE	TOTAL BID PRICE IF TWO UNITS ARE PURCHASED
Cibalo Manufacturing, Inc. 803 Cantrell Jourdanton, Texas 78026	$89,550.00 (unit #2418) $99,650.00 (unit #2493)	$174,528.00

NO OTHER BIDS RECEIVED.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: August 26th and September 1st.

INDIVIDUAL NOTICES MAILED: 40.

BID PACKETS PICKED UP OR MAILED: 2.

BIDS RECEIVED: 1

Cross Equipment Co., Inc. NO BID
South Texas Equipment NO BID

001

PURCHASE OF ONE (1) OR MORE NEW TRUCK MOUNTED HERBICIDE APPLICATOR
WITH COMPUTERIZED CHEMICAL INJECTION SYSTEM
BID NUMBER 91-087

COMPANY

AFFOLTER CONTRACTING CO., INC.

AIS CRANETEX INC

ALVIN EQUIPMENT CO., INC.

APEX DISTRIBUTING

AZTEC RENTAL CENTER, INC.

BADO EQUIPMENT CO., INC.

BOETTCHER-HLAVINKA CO.

BROOKSIDE EQUIPMENT SALES, INC.

C. JIM STEWART STEVENSON, INC.

C.J. STEWART & STEVENSON, INC.

CAY POWER PRODUCTS CO.

CIBALO MANUFACTURING ✓ #1 89,550 ~~#2~~ #2 99,650 / Both 174,528

CONLEY-LOTT NICHOLS MACHINERY COMPANY

CONROE FORD TRACTOR INC.

CONSTRUCTION AND CONSULTING SERVICES

CRAFCO TEXAS, INC.

D E R EQUIPMENT COMPANY

E.L. LESTER & COMPANY, INC.

EAGLE LAKE IMPLEMENT CO., INC.

FALCON-AUGER, INC.

GAEDCKE EQUIPMENT CO.

GRACE EQUIPMENT CO.

GROVES INDUSTRIAL SUPPLY CORPORATION

HALL EQUIPMENT & SUPPLY CO.

INDUSTRIAL ENGINES & ACCESSORIES

INTERNATIONAL CYLINDER MFG.

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

AGENDA ITEM # 45

PURCHASE OF ONE (1) OR MORE NEW TRUCK MOUNTED HERBICIDE APPLICATOR
WITH COMPUTERIZED CHEMICAL INJECTION SYSTEM
BID NUMBER 91-087

COMPANY

J.I. CASE COMPANY DBA CASE POWER & EQUIPMENT

JOHNSON AND ROACH TRACTOR CO.

LAMAR TRACTOR COMPANY

LANDSDOWNE-MOODY FORD

M-B COMPANY, INC. OF WISCONSIN

PEARLAND DIESEL SERVICE, INC.

PRECO MACHINERY SALES, INC.

PRIME EQUIPMENT CO

RICE BELT IMPLEMENT COMPANY, INC.

ROMCO, INC.

ROSENBERG FORD TRACTOR

SAFETY LIGHTS COMPANY

SHOPPA'S FARM SUPPLY COMPANY

SMALL CONSTRUCTION

SOUTH TEXAS EQUIPMENT CO., INC. No Bid

STEWART AND STEVENSON SERVICES, INC.

SUMMIT EQUIPMENT CO., INC.

TEXAS INDUSTRIAL TOOL, INC.

THE R.J. MILLER CO., INC.

VERMEER SALES OF TEXAS INC

WASTE SYSTEMS EQUIPMENT, INC.

WAUKESHA-PEARCE INDUSTRIES, INC.

WORLD SALES

Cross Equipment No Bid

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 DECEMBER 12, 19 91.

STARTING WITH
FILM CODE NO. 91-VOL.53-PG.1192

ENDING WITH
FILM CODE NO. 91-VOL.53-PG.1652

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

53 1654

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 16 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.53-PG1655.

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, SEPTEMBER 16, 1991
9:00 O'CLOCK A.M.

53 1655

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of September 9, 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. Sheriff Perry Hillegeist, re: (1) request to advertise for sealed bids on Sheriff's Dept. damaged vehicle #11H, 1991 Chev. Caprice, VIN 1G1BL5373MR125946; (2) request approval of interlocal cooperation contract between Fort Bend County and the Texas Dept. of Public Safety.
10. Mr. Roman Bohachevsky, County Librarian, re: approve payment #1 in the amount of $91,710.62 to Drymalla Construction Co. for Missouri City branch library project.
11. Presentation by Kathleen Miller regarding professional service proposal to develop RFP for insurance needs of County, other than medical and dental insurance, and consider authorizing a professional service agreement between Ms. Miller and Fort Bend County.
12. Discuss and consider authorizing entering into contracts to hold joint elections with City of Houston and Houston Community College.
13. Discuss and set absentee polling places, time, number of clerks and pay rate for the November 5 General Election; and for a possible December run-off election.
14. Discuss and consider calling election to approve the issuance of bonds for expansion of jail and juvenile detention facilites, and related expenses; approving appointment of bond counsel, approving appointment of financial advisor, and determine wording for the ballot.
15. Consider and approve amending budget in fees & services for 328th District Court.
16. Consider and approve amending budget for Bail Bond Dept.
17. Consider pay request #5 in the amount of $32,390.62 from Christopher DiStefano & Assoc. for schematic design on jail expansion.
18. Consider approving extension of sick leave for County Clerk employee.
19. Consider approving cooperative agreement between Fort Bend County and Office of the Attorney General for certain fees to be paid to the County under the Title IV-D Program.
20. Discuss and consider approving for District Judges of Fort Bend County a reduction in Juvenile Board pay and establishing a travel allowance for the District Judges.
21. Set public hearing for traffic control devices on Plantation Valley Dr. in Keegans Wood, Pct. 3.
22. Consider transferring $56.12 to Tax Office to be applied to delinquent tax account which was deposited in error with County Treasurer.

23. Consider approving pay application #5 in the amount of $69,046 to Bass Construction Co. for Fairgrounds Arena Project.

24. Consider application from Seismic Acquisition Services, Inc. to lay temporary above-ground cable along Ricefield Rd., Pct. 1.

25. Accept and rebudget checks for Pct. 3 Road & Bridge.

26. Consider accepting or rejecting bids for the Operation of the Fort Bend County Landfill (#91-083).

27. Authorize rewriting and readvertising for bids for the Operation of the Fort Bend County Landfill.

28. Consider approving Cellular Telephone Service RFP.

29. Authorize advertising for bids for the purchase of one or more new cab and chassis with flatbed.

30. 10:00 a.m. - Hold public hearing for traffic control devices on Farmer Rd. and Victoria Garden Dr., Pct. 4, and consider taking action.

31. Discuss and consider adopting proposed redistricting plan for Fort Bend County.

32. Approve bills.

33. Meet in Closed Session to discuss Liitigation (receive presentation from counsel regarding legality of redistricting proposals); and Land Matters (acquisition of maintenance facilities for precincts), as authorized by Art. 6252-17, Sec. 2(e,f) V.T.C.S., and consider taking action in open session.

34. 1:30 p.m. - Open and consider bids for contract for the purchase of concrete for the County (#91-086).

35. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
SEP 12 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, September 12, 1991 at 3:30 p.m. by N. Lovelady.

53 1657

#14

ADDENDUM TO AGENDA
OF MONDAY, SEPTEMBER 16, 1991

FORT BEND COUNTY COMMISSIONERS COURT
COURTHOUSE ANNEX, RICHMOND, TEXAS
REGULAR SESSION
9:00 O'CLOCK A.M.

The following replaces the language in the first sentence of item #14 of the original agenda posted for September 16:

Discuss and adopt Order calling election to approve the issuance of bonds for expansion of jail and juvenile detention facilities, and related expenses; approving appointment of bond counsel, approving appointment of financial advisor, and determine wording for ballot.

FILED FOR RECORD
TIME 8:50 A.M. ~~P.M.~~

SEP 13 1991

Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, September 13, 1991 at ~~8:00 a.m.~~ 9:00 a.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 16TH day of SEPTEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

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

2. Pledge of Allegiance by Commissioner O'Shieles.

3. APPROVE MINUTES OF MEETING OF SEPTEMBER 9, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 9, 1991.

4. ANNOUNCEMENTS:

Budget Hearings will be held on September 30, 1991 at 9:00 a.m. in the Commissioners Courtroom; September 24, 1991 at 7:00 p.m. at Chasewood Club House, Missouri City; and September 25, 1991 at 7:00 p.m. in the Commissioners Courtroom.

Public hearing on tax increase will be held on September 23, 1991 at 2:00 p.m. in the Commissioners Courtroom.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for 328TH DISTRICT COURT, VEHICLE MAINTENANCE, ROAD & BRIDGE PCT. 2 and ROAD & BRIDGE PCT. 3. (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 Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Judge Cordes voting yes, Commissioner Lutts voting no, and Commissioner Pressley abstaining, it is ordered to approve out-of-town travel requests for LIBRARY, ANIMAL CONTROL, and EMS, and enter into record the travel requests for SHERIFF and COMMISSIONER PCT. 2. (Recorded in minutes in full)

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

53 1659

On this the 16 day of September, 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)
080300490701 (Line Item)	5,944.86	6,644.86	700.00
080300491062	4,000.00	3,300.00	(700.00)

DEPARTMENT HEAD: Alton B. Pressley DATE: 9-10-91

THE COUNTY OF FORT BEND

BY: Roy 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 16 day of September, 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)
0802-0048 (Line Item)	1010		(2,000)
		0701	2,000

DEPARTMENT HEAD: Isaiah W. Walker, Jr. DATE: 9/12/91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

AS PER ORIGINAL

AS PER ORIGINAL

53 1661

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 19

On this the _____ day of _____, 19 , at a _____ Session of the Commissioners' Court the following members being present;

Roy Cordes ---------- COUNTY JUDGE
Grady Prestage ---------- COMMISSIONER PRECINCT # 1
Ben Denham ---------- COMMISSIONER PRECINCT # 2
Alton Pressley ---------- COMMISSIONER PRECINCT # 3
Bob Lutts ---------- COMMISSIONER PRECINCT # 4

The following proceedings were had, to-wit:
THAT WHEREAS, theretofore, on November 25, 19 , the Court heard and approved a budget for the year 19 , for Fort Bend County; and

WHEREAS, an emergency expenditures is necessary, due to grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 19 , adopted November 25, 19 .

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

AYES: _____

NAYES: _____

the following amendment (s) to said budget are hereby authorized:

	DEPT.	FROM	TO	INCREASE (DECREASE)
Property & Equipment	1010	1,000.00	0	(1,000.00)
Fees & Services	4010	-649.34	350.66	1,000.00

DATE: 9/10/91

DEPT. HEAD _____

THE COUNTY OF FORT BEND

BY: _____
ROY CORDES, COUNTY JUDGE

BEN DENHAM, COMMISSIONER PCT. # 2

GRADY PRESTAGE 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)
1000-0028-1010	19,500.00	14,500.00	-5,000.00
1000-0028-1201	4,872.00	0	-4,872.00
1000-0028-7005	4,200.00	4,700.00	500.00
1000-0028-7019	117,700.00	127,072.00	9,372.00

DEPARTMENT HEAD: _____ DATE: 9-10-91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

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

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

53 1663

RECEIVED
SEP 12 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:

Jennifer Smerek

Molly Krukewitt

Edna Platte

DATE OF DEPARTURE: October 2, 1991

DATE OF RETURN: October 2, 1991

DESTINATION: Gordon Memorial Library, Sealy, TX.

PURPOSE OF TRIP: To attend Houston Area Library System workshop entitled "How To Buy Books: Acquisitions for the Small Library".

MODE OF TRANSPORTATION: automobile

****

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

DATE: 9-10-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 9/16/91

(Emergency Approval: _____ Date_____)

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

53 1664

RECEIVED
SEP 12 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:

Molly Krukewitt

Linda Harmon

Mary Mahlman

DATE OF DEPARTURE: October 25, 1991; October 26, 1991

DATE OF RETURN: October 25, 1991; October 26, 1991

DESTINATION: Galveston, TX

PURPOSE OF TRIP: To attend "Storytelling in Education" workshop.

MODE OF TRANSPORTATION: automobile

****

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

DATE: 9-10-91

R.S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 9/16/91

(Emergency Approval: _____ Date_____)

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

53 1665

RECEIVED
SEP - 9 1991

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Vernon Abschneider
Clint Cole
Ivan LAZO

Period: Date of Departure 11-10-91

Date of Return 11-13-91

Purpose of Trip: 18th Annual Animal Control Personnel Development Program - Cont. Education

Places to be Visited: Plaza Fort Worth Hotel for confrence

Mode of Transportation (State whether by personal auto, airline, etc.) AC 11

Cindi Reeves
Name

9-9-91
Date

Supervisor
Title

* *

Approved: Commissioners' Court

Ray Cordell
County Judge

9-16-91
Date

(*) funds are available

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

53 1666

RECEIVED
SEP 13 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

RICK ROBERTSON
RITA COLLINS

DATE OF DEPARTURE: Oct 13

DATE OF RETURN: Oct 17

DESTINATION: CORPUS CHRISTI, TEXAS (NENA)

PURPOSE OF TRIP: NATIONAL EMERGENCY NUMBER ASSOCIATION ANNUAL CONFERENCE

MODE OF TRANSPORTATION: CAR

****

DEPARTMENT HEAD APPROVAL: DAVID KOGER - EMS
Name & Department

DATE: 9/13/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cooke Jr

Date 9-16-91

(Emergency Approval: _____ Date_____)

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

53 1667

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
SEP 12 1991

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: 9/20/91 A.M.

DATE OF RETURN: 9/20/91 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TECLOSE Commission Meeting

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: 9/11/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Lloyd

Date 9-16-91

(Emergency Approval: _____ Date_____)

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

53 1668

RECEIVED
SEP 12 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:

WESLEY OBERHOFF _____

_____ _____

_____ _____

DATE OF DEPARTURE: OCTOBER 6, 1991

DATE OF RETURN: OCTOBER 9, 1991

DESTINATION: RALEIGH, NC

PURPOSE OF TRIP: NATIONAL ROADSIDE VEGETATION MANAGEMENT ASSOCIATION

MODE OF TRANSPORTATION: AIRPLANE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Grady Prestage R&B Pct 2
Name & Department

DATE: 9-11-91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 9-16-91

(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. SHERIFF PERRY HILLEGEIST, RE: (1) REQUEST TO ADVERTISE FOR SEALED BIDS ON SHERIFF'S DEPT. DAMAGED VEHICLE #11H, 1991 CHEV. CAPRICE, VIN 1G1BL5373MR125946; (2) REQUEST APPROVAL OF INTERLOCAL COOPERATION CONTRACT BETWEEN FORT BEND COUNTY AND THE TEXAS DEPT. OF SAFETY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve request to advertise for sealed bids on Sheriff's Department damaged vehicle #11H, 1991 Chev. Caprice, VIN #1G1BL5373MR125946. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal cooperation contract between Fort Bend County and the Texas Department of Safety. (Recorded in minutes in full)

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: APPROVE PAYMENT #1 IN THE AMOUNT OF $91,710.62 TO DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY PROJECT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize payment #1 in the amount of $91,710.62 to Drymalla Construction Co. for Missouri City Branch Library Project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. PRESENTATION BY KATHLEEN MILLER REGARDING PROFESSIONAL SERVICE PROPOSAL TO DEVELOP RFP FOR INSURANCE NEEDS OF COUNTY, OTHER THAN MEDICAL AND DENTAL INSURANCE, AND CONSIDER AUTHORIZING A PROFESSIONAL SERVICE AGREEMENT BETWEEN MS. MILLER AND FORT BEND COUNTY:

Kathleen Miller, insurance consultant discussed providing professional consultant services for insurance.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage abstaining, it is ordered to authorize County Attorney to review the consultant proposal and recommend action. (Recorded in minutes in full)

12. DISCUSS AND CONSIDER AUTHORIZING ENTERING INTO CONTRACTS TO HOLD JOINT ELECTIONS WITH CITY OF HOUSTON AND HOUSTON COMMUNITY COLLEGE:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to enter into contracts to hold joint elections with City of Houston and Houston Community College.

13. DISCUSS AND SET ABSENTEE POLLING PLACES, TIME, NUMBER OF CLERKS AND PAY RATE FOR THE NOVEMBER 5 GENERAL ELECTION; AND FOR A POSSIBLE DECEMBER RUN-OFF ELECTION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept proposal on absentee polling places for the November 5, 1991 general election; and for a possible December run-off election as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

53 1670 #9/1

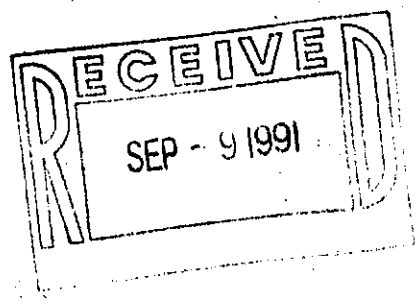
FORT BEND COUNTY SHERIFF DEPARTMENT

AS PER ORIGINAL

1410 RANSOM ROAD
RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

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



September 9, 1991

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

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, September 16, 1991.

Request you authorize the County Purchasing Agent, Mr. John Hammett, to advertise for sealed bids on Sheriff's Department vehicle No. 11H, a 1991 Chevrolet Caprice, VIN No. 1G1BL5373MR125946. This unit was involved in an accident and is no longer serviceable.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
Mr. John Hammett, Purchasing Agent

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

September 10, 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, September 16, 1991.

Approve and sign the attached ~~Interlocal Cooperation~~ Contract between Fort Bend County (Sheriff's Department) and the Texas Department of Public Safety.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk

RECEIVED
SEP 10 1991
COUNTY JUDGE

INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS

COUNTY OF TRAVIS

THIS CONTRACT AND AGREEMENT is entered into by and between the Texas Department of Public Safety and the local governmental agency shown below as Contract Parties, pursuant to the authority granted and in compliance with the provisions of "The Interlocal Cooperation Act", Article 4413(32c), V.T.C.S., and in furtherance of the responsibilities of the Texas Department of Public Safety as provided in Article 67011-5, V.T.C.S.

I. CONTRACTING PARTIES:

The Receiving Agency: Ft. Bend County

Complete address: 501 Jackson (Street Address) Richmond Tx (City & State) 77469 (Zip Code)

The Performing Agency: Texas Department of Public Safety VID#34054054050000

II. STATEMENT OF FUNCTION TO BE PERFORMED:

The Texas Department of Public Safety will provide in accordance with the procedures set forth in the rules of the Department, certain forms, manuals, and supplies for the receiving agency to be used in the Breath Testing Program. The purpose and objective of this Contract is to control and make uniform the procedures, paperwork and supplies used in the above mentioned program.

III. BASIS FOR CALCULATING COSTS:

As per current price sheet attached.

IV. PAYMENT FOR SUPPLIES:

Receiving Agency shall submit full payment to the Department of Public Safety at the time each order for supplies is submitted. Payment shall be made from the Receiving Agency's current revenues.

V. TERM OF CONTRACT:

This Contract shall become effective September 1, 1991 and shall terminate on August 31, 1992.

THE UNDERSIGNED CONTRACTING PARTIES bind themselves to the faithful performance of this Contract. It is mutually understood that this Contract shall be effective if signed by a person authorized to do so according to the normal operating procedure of said party. If the governing body of a party is required to approve this Contract, it shall not become effective until approved by the governing body of that party. In that event, this agreement shall be executed by the duly authorized official(s) of the party as expressed in the approving resolution or order of the governing body of said party, a copy of which shall be attached to this Contract.

RECEIVING AGENCY

Ft. Bend County
Name of Agency

By: Roy L Cordes
Authorized Signature

County Judge
Title

Date: 9/16/91

PERFORMING AGENCY

TEXAS DEPARTMENT OF PUBLIC SAFETY
Name of Agency

By: _____
Authorized Signature

_____
Title

Date: _____

AGENDA ITEM 53 1674 #10

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction Company, Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX State | 78934 Zip Code | 9-11-91 Date

List Invoice Numbers										
Payment for application #1 period to 08-27-91										
Bid#91-065										

Total		9	1	,	7	1	0	.	6	2

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

RSB
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

53 1675

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

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 1

PERIOD TO: 08-27-91

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR):
Drymalla Construction Company, Inc.
P.O. Box 698
Columbus, Texas 78934

VIA (ARCHITECT):
Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 07-~~22~~ 16-91 JW

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Daniel Frank Date: September 4, 1991

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 1,387,430.00
2. **Net change by Change Orders** ..... $ -0-
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,387,430.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 96,537.50
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ 4,826.88
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 4,826.88
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 91,710.62
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ -0-
8. **CURRENT PAYMENT DUE** ..... $ 91,710.62
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 1,295,719.~~38~~ 40
   (Line 3 less Line 6) 1,295,719.38 JW

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 4th day of September, 1991
Notary Public:
My Commission expires:

CINDY ORIADO
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-04-'93

RSB

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 ..... $ 91,710.62
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: [signature] Date: 9/5/91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

11

53 1676

Kathleen H. Miller, CIC

Certified Insurance Counselor

512-328-5226

Representing the Consumer in matters of Insurance, Risk Management, or Loss Control

6601 A Bee Caves Rd.

Austin, Texas 78746

FT. BEND COUNTY

PROFESSIONAL SERVICE PROPOSAL

Proposed By:

Kathleen Miller
Certified Insurance Counselor

PROJECT: To determine the most equitable means of decreasing the number of taxdollars now being expended for the purchase of coverage for injuries or damages to employees or the public created by the employees or the Public Officials of Ft. Bend County, while providing services and performing the governmental functions for the benefit of its citizens.

COMPLETION DATE: The project must be completed and ready to implement on January 1, 1992 to coincide with Ft. Bend County's fiscal year end.

METHOD: Review all Property Casualty coverages currently in force. Determine factors affecting cost and information to be included in Requests for Proposals. Submit Requests for Proposals to Robert Grayless, Ft. Bend County Auditor, no later than October 15, 1991. Requests for Proposals due December 1st, 1991. Recommendations to Ft. Bend County Commissioners Court by December 15, 1991. Coverage implemented by January 1, 1992.

REPORTING: Detailing and frequent reporting to The Honorable Roy Cordes, Ft. Bend County Judge, with Summary Reports to Commissioners Court as scheduled.

RESULTS: Guaranteed savings of at least the cost of Phase I fees or the difference will be credited to Phase II cost. Recommendations will be made on Phase II to include such items as:

AS PER ORIGINAL

a. County staffing needs to properly handle Risk Management and Safety needs of Ft. Bend County;

b. Training available and needed for staff, proposed assignment of functions, outside assistance available and the cost of the proposed Risk Management Safety Program to the County.

COST: Phase I: $15,000

Payable as follows:

a. Prior to Beginning of Project	$ 5,000
b. Upon delivery of RFP to Auditor	$ 5,000
c. Recommendations to Commissioners Court	$ 5,000

Phase II

To be determined.

PROFESSIONAL REFERENCES

OF

KATHLEEN MILLER
CERTIFIED INSURANCE COUNSELOR

AS PER ORIGINAL

Russ Ham
Assistant Attorney General
Office of the Attorney General
State of Texas
Antitrust Division
Austin, Texas
Office: (512) 463-2185
Fax #: (512) 443-5502

William T. Hold, PhD, CPCU, CIC, CLU
President
Society of Certified Insurance Counselors
3630 North Hills Drive
Austin, Texas 78755-1027
Fax #: (512) 343-2167

Mr. Jerry Ware
Jefferson County Auditor
1149 Pear Street
Beaumont, Texas 77001
Office: (409) 835-8500

The Honorable Harrison Stafford, II
Jackson County Judge
115 W. Main
Edna, Texas 77957
Office: (512) 782-2352

53 1680
AS PER ORIGINAL

SOCIETY OF CERTIFIED INSURANCE COUNSELORS

3630 North Hills Drive, P. O. Box 27027, Austin, Texas 78755-1027

William T. Hold, Ph.D.,
CIC, CPCU, CLU
President

FAX 512/343-2167

August 13, 1991

Ms. Kathleen H. Miller, CIC
Texas Association of Counties
P. O. Box 2131
Austin, TX 78768

Dear Ms. Miller:

The purpose of this communication is to advise you our records show that you have successfully completed the requirements for the CIC designation of the Society of Certified Insurance Counselors and are a member in good standing.

Sincerely,

Margaret A. Schuler
Continuing Education
Administrator

jr

53 1681

Office of the Attorney General
State of Texas

DAN MORALES
ATTORNEY GENERAL

May 6, 1991

Ms. Kathleen Miller
6601 Bee Caves Road
Austin, TX 78746

Re: Your assistance during State of Texas v. ISO, et al.

Dear Kathleen:

I know that I called you shortly after our settlement in the above-referenced case, but let me take this opportunity to thank you in writing for your assistance during the early stages of this litigation. We all admire your courage in stepping forward. I am very proud of the insurance team's work on this case, and you can count yourself among the members of our team.

Please don't hesitate to write or call if I can ever be of assistance. Thanks again.

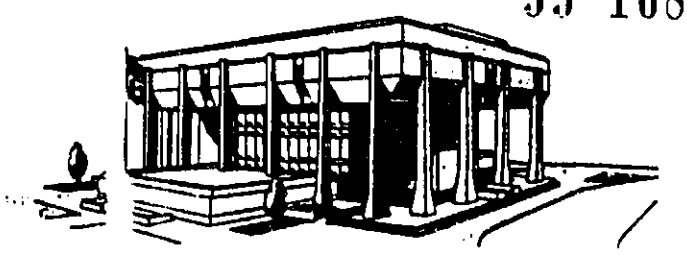
Sincerely,

Russ Ham

Russ Ham
Assistant Attorney General
Antitrust Division
(512) 463-2185
(512) 443-5502 (fax)

frhg.37

County Of Taylor
Abilene, Texas



August 20, 1991

Sam D. Seale
Executive Director TAC
1204 San Antonio
Austin, Texas 78701

Dear Sam:

Let me introduce myself, I am the new Administrative Assistant to the Taylor County Commissioners' Court. I have been employed by the Taylor County Tax Assessor since 1983, so I am familiar with county government and TAC.

Recently I attended the Post-Legislative Conference. My main reason for attending was the Risk Management Workshop. The trip to Austin was productive and the seminar was not disappointing. The purpose of my letter is actually three-fold.

I attended the basic and advanced insurance concepts seminars on Wednesday. Those seminars hit the nail on the head as far as what I needed. I want to commend Max Wilson. His delivery and personality were excellent. The information gained through him in that one hour probably tripled the knowledge that thirty years of living had taught me. The loss that TAC will experience from the absence of Kathlene Miller was evident also.

The Risk Management brochure that was available at your information booth offered several "primary services", one of which was education. I would appreciate any information you could send which would increase my knowledge. Max told me he would get me on your mailing list so this request may be duplicating the effort. Also, please continue these seminars on Risk Management.

Finally, I would like to say that there are more than a few administrative Assistants to Commissioners' Courts now. I would think maybe some kind of seminars or round table discussions would be of the kind of service which you and TAC are known for. This would help Administrative Assistants further their capabilities and keep TAC on the cutting edge.

Sincerely,

Larry G. Bevill
Administrative Assistant

LGB/kf

53 1682A 12

AGREEMENT BETWEEN FORT BEND COUNTY, HOUSTON COMMUNITY COLLEGE AND THE CITY OF HOUSTON

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County", the Houston Community College, a body corporate and under the laws of the State of Texas, hereinafter sometimes called "HCC", and the City of Houston, a municipal corporation, hereinafter referred to as "City",

WITNESSETH:

WHEREAS, the County is holding a general election and bond election (at the expense of the County) on November 5, 1991; and

WHEREAS, HCC is holding an election for the selection of members of HCC's Board (at the expense of HCC) on November 5, 1991; and

WHEREAS, the City is holding an election for the selection of the elective officers of Houston (at the expense of the City) on November 5, 1991; and

WHEREAS, the boundary lines of most or all of the voting precincts of the County which lie within the limits of HCC and the City have boundary lines similar to the boundary lines of the respective voting precincts of HCC and the City; and

WHEREAS, most or all of the voting places in the voting precincts of the County which lie within the limits of HCC and the City are similar to the voting places in the voting precincts of HCC and the City; and

WHEREAS, the presiding judges in most or all of the voting precincts of the County which lie within the limits of HCC and the City are the same persons as the presiding judges in the voting precincts of HCC and the City; and

WHEREAS, the County owns an electronic voting system which has been duly approved by the Secretary of State, pursuant to Tex. Elec. Code Ann. §§122.031-122.039, §122.061, §122.091, as amended; and

WHEREAS, HCC and the City desire to use the County's electronic voting system in their elections and to compensate the County for such use and to share in certain other expenses connected with such elections in accordance with the provisions of Chapter 271 of the Texas Election Code, as amended; and

WHEREAS, the fair and reasonable value of services and equipment for programming, testing, tabulating and accumulating results is ONE THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS ($1800.00); and

WHEREAS, the fair and reasonable value of the general overall supervision and advisory services of the County Clerk of the County (the "County Clerk") in connection with decisions to be made and actions to be taken by officers of HCC and City is ONE THOUSAND TWO HUNDRED AND NO/100 DOLLARS ($1200.00);

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I.

In all of the County's voting precincts having both an identical voting place and identical presiding judges with that of voting precincts of HCC's ballot cans owned by the County shall be used for both the election held at the expense of the County and the election held at the expense of HCC. In like manner, in all of the County's voting precincts having both an identical voting place and an identical presiding judge with that of a voting precinct of the City, ballot cans owned by the County shall be used for the election held at the expense of the City.

II.

However, inasmuch as the governing bodies of both HCC and the City contemplate appointing the County Clerk as clerk for absentee voting in their respective elections, and HCC shall furnish wording on the ballots, maps and election order necessary for absentee voting in the election to be held at the expense of HCC, and the City agrees to furnish and deliver to the County Clerk wording on the ballots, maps and election order necessary for absentee voting in the election to be held at the expense of the City. The abovementioned supplies shall be delivered to the County Clerk not less than three (3) days prior to the commencement of absentee voting in the election to be held at the expense of the County.

III.

The County shall have sample ballots printed to cover the election held at the expense of the County, the election held at the expense of HCC and the election held at the expense of the City, in accordance with Tex. Elec. Code Ann. §124.004, as amended, and shall furnish such sample ballots to the presiding judge of each County voting precinct covered by the provisions of Paragraph I of this Agreement.

IV.

In all instances covered by Paragraph I, the County shall cause the ballot cans to be delivered to the voting places and absentee voting places at least one (1) hour before the time set for opening the polls in each voting precinct pursuant to Tex. Elec. Code Ann. §§125.001, 125.004, 125.061, 127.032-.033 and 127.063-.065, as amended.

V.

The County shall rent or otherwise provide for all the voting places contemplated by Paragraph I of this Agreement.

VI.

The County shall rent or otherwise provide for such tables, chairs and other equipment (except printed supplies) as it deems necessary and/or desirable for the holding of said elections and cause same to be delivered to the voting places of the County.

VII.

The County shall employ and/or use such personnel as it deems necessary and/or desirable to prepare for and conduct absentee voting.

VIII.

The County shall employ and/or use such personnel as it deems necessary to program and operate the automatic tabulating equipment in accordance with Tex. Elec. Code Ann. §§124.066, 127.001-.006, and 127.121-.122, as amended.

IX.

The County shall appoint and pay the presiding judges of the County and their clerks pursuant to Tex. Elec. Code Ann. §§32.091-.093 and 271.013, as amended, for their services in connection with the election to be held at the expense of the County and the elections held at the expense of HCC and the City.

X.

The County shall pay the presiding judge and clerks of the Absentee Ballot Board to process absentee voting results pursuant to Tex. Elec. Code Ann. §§87.001-.025, 87.101 and 87.103, as amended.

XI.

The County Clerk will provide assistance in the preparation of programs and test materials for tabulation of the ballots, supervision of the handling and disposition of election returns and voted ballots, and tabulation of unofficial returns and assistance in preparing the tabulation for the official canvass in accordance with Tex. Elec. Code Ann. §31.094, as amended.

XII.

The County Clerk will provide advisory services in connection with decisions to be made and actions to be taken by officers of HCC. The County Clerk will provide advisory services in connection with decisions to be made and actions to be taken by officers of the City.

XIII.

HCC will pay the County a sum of money equal to the total of the following:

A. Reasonable value of the services and equipment for programming, testing, tabulating and accumulating results is FIFTY AND NO/DOLLARS ($50.00);

B. $.09 shall be charged per ballot. The number supplied to HCC are 1480 ballots. The charge for ballots shall be ONE HUNDRED THIRTY-THREE AND 20/DOLLARS ($133.20);

C. The amount of FIFTY AND NO/DOLLARS ($50.00) will be charged for the general overall supervision by and the advisory services of the County Clerk in connection with decisions to be made and actions to be taken by officers of HCC, pursuant to the provisions of Paragraph XII.

XIV.

As its share of the above costs, the City will pay the County a sum of money equal to the total of the following:

A. A fair and reasonable value of the services and equipment for programming, testing, tabulating and accumulating results is NINE HUNDRED AND NO/DOLLARS ($900.00);

B. In the event there is a rental charge for the fourteen voting places, the City shall pay one-half of the rent;

C. $.18 shall be charged per ballot used. It is contemplated that the City will use 4870 ballots at a cost of EIGHT HUNDRED SEVENTY-SIX AND 60/DOLLARS ($876.60) and cost of shipping from printer to Fort Bend County. Provided, however, in the event the actual cost per ballot is not $.18, the actual cost per ballot multiplied by the number supplied to the City shall be charged;

D. An amount of SIX HUNDRED AND NO/DOLLARS ($600.00) to pay for the general overall supervision by and the advisory services of the County Clerk in connection with the decisions to be made and actions to be taken by officers of the City, pursuant to the provisions of Paragraph XII.

E. Additionally, the City shall pay the full cost of a run-off election, in the event it should occur.

XV.

It is estimated that HCC's obligation under Paragraph XIII shall be TWO HUNDRED THIRTY-THREE AND 20/DOLLARS ($233.20), and HCC hereby agrees to pay said amount to the County within five (5) days after HCC's execution of this agreement. The exact amount of HCC's obligation under Paragraph XIII shall be calculated after the elections. If the amount of HCC's obligation exceeds the amount paid, HCC shall pay the County the balance due within thirty (30) days after the elections. However, if the amount of HCC's obligation is calculated to be less than the amount paid, the County shall refund to HCC the excess amount paid within thirty (30) days after the elections.

XVI.

It is estimated that the City's obligation under Paragraph XIV shall be at least FIVE HUNDRED AND NO/DOLLARS ($500.00) plus the cost of the shipment of ballots, and the City hereby agrees to pay said amount to the County within five (5) days after the City's execution of this agreement. The exact amount of the City's obligation under Paragraph XIV shall be calculated after the elections. If the amount of the City's obligation exceeds the amount paid, the City shall pay the County the balance due within thirty (30) days after the elections. However, if the amount of the City's obligation is calculated to be less than the amount paid, then and in that event, the County shall refund the City the excess amount paid within thirty (30) days after the elections.

XVII.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the elections, and that in the event the election to be held at the expense of the HCC is enjoined or canceled, or if for any reason whatsoever HCC shall decide not to proceed with the election to be held at the expense of HCC, or if the date of the election to be held at the expense of HCC is postponed or otherwise changed, that the HCC shall be obligated to the County for the amount specified in Paragraph XV of this agreement, which is agreed to be a fair and reasonable estimate of HCC's share of costs and expenses incurred, and to be incurred, by the County in making such arrangements and preparations and the loss or damage to be sustained by the County in such event.

XVIII.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the elections, and that in the event the election to be held at the expense of the City is enjoined or canceled, or if for any reason whatsoever the City shall decide not to proceed with the election to be held at the expense of the City, or if the date of the election to be held at the expense of the City is postponed or otherwise changed, that the City shall be obligated to the County for the amount specified in Paragraph XVI of this Agreement, which is agreed to be a fair and reasonable estimate of the City's share of costs and expenses incurred, and to be incurred, by the County in making such arrangements and preparations and the loss or damage to be sustained by the County in such event.

XIX.

Except as herein expressly provided otherwise, each party hereto shall do all things that may be required in connection with the election to be held at its expense. Each party hereto shall be responsible for the preparation of election orders, resolutions, notices and other pertinent documents for adoption or execution by the appropriate officer of said party, and no party hereto shall have any responsibility or duty in connection with such preparations by any other party hereto. Each party hereto shall likewise be responsible for the posting or publication of election notices, and no party hereto shall be responsible for the posting or publication by any other party hereto. Each party hereto shall be responsible for making the submission, if any is

required or desired, to the United States Justice Department pursuant to the Voting Rights Act of 1965, as amended, and no party hereto shall have any responsibility or duty in connection with the submission relating to the election to be held at the expense of any other party hereto. Furthermore, no party hereto shall have any authority or control over the presiding judges and/or clerks in connection with, or in any manner relating to, things and acts done, or to be done, by the presiding judges and/or clerks as the presiding judges and/or clerks of any election held at the expense of any other party hereto.

XX.

It is understood that to the extent space is available that other districts and political subdivisions may wish to participate in the use of the above-mentioned election equipment and voting places, and it is agreed that the County may contract with such other districts or political subdivisions for such purposes, and that in such event there will be no reduction or adjustment of the pro-rata share to be paid to the County by the HCC and the City under this Agreement.

IN TESTIMONY HEREOF, this agreement, in multiple originals, all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

(a) It has, on the _____ day of _____, 1991, been executed on behalf of Fort Bend County, Texas by the County Judge pursuant to an order of the Commissioners' Court of the County, so authorizing;

(b) It has, on the 24th day of October, 1991, been executed on behalf of Houston Community College by the President of the Board of Trustees of Houston Community College and attested by the Secretary of the Board of Trustees of Houston Community College, pursuant to a resolution of the Board of Trustees of Houston Community College so authorizing;

ATTEST:
Secretary

HOUSTON COMMUNITY COLLEGE
By: _____
President Board of Trustees

ATTEST:
DIANNE WILSON
County Clerk

FORT BEND COUNTY
By: _____
ROY L. CORDES, JR.
County Judge

APPROVED AS TO FORM:
BEN W. "BUD" CHILDERS
County Attorney

la/HCC.agr(2-8)/2782-1

53 1682 H 12

AGREEMENT BETWEEN FORT BEND COUNTY, HOUSTON COMMUNITY COLLEGE AND THE CITY OF HOUSTON

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

31939

THIS AGREEMENT, made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County", the Houston Community College, a body corporate and under the laws of the State of Texas, hereinafter sometimes called "HCC", and the City of Houston, a municipal corporation, hereinafter referred to as "City",

WITNESSETH:

WHEREAS, the County is holding a general election and bond election (at the expense of the County) on November 5, 1991; and

WHEREAS, HCC is holding an election for the selection of members of HCC's Board (at the expense of HCC) on November 5, 1991; and

WHEREAS, the City is holding an election for the selection of the elective officers of Houston (at the expense of the City) on November 5, 1991; and

WHEREAS, the boundary lines of most or all of the voting precincts of the County which lie within the limits of HCC and the City have boundary lines similar to the boundary lines of the respective voting precincts of HCC and the City; and

WHEREAS, most or all of the voting places in the voting precincts of the County which lie within the limits of HCC and the City are similar to the voting places in the voting precincts of HCC and the City; and

WHEREAS, the presiding judges in most or all of the voting precincts of the County which lie within the limits of HCC and the City are the same persons as the presiding judges in the voting precincts of HCC and the City; and

WHEREAS, the County owns an electronic voting system which has been duly approved by the Secretary of State, pursuant to Tex. Elec. Code Ann. §§122.031-122.039, §122.061, §122.091, as amended; and

WHEREAS, HCC and the City desire to use the County's electronic voting system in their elections and to compensate the County for such use and to share in certain other expenses connected with such elections in accordance with the provisions of Chapter 271 of the Texas Election Code, as amended; and

WHEREAS, the fair and reasonable value of services and equipment for programming, testing, tabulating and accumulating results is ONE THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS ($1800.00); and

WHEREAS, the fair and reasonable value of the general overall supervision and advisory services of the County Clerk of the County (the "County Clerk") in connection with decisions to be made and actions to be taken by officers of HCC and City is ONE THOUSAND TWO HUNDRED AND NO/100 DOLLARS ($1200.00);

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I.

In all of the County's voting precincts having both an identical voting place and identical presiding judges with that of voting precincts of HCC's ballot cans owned by the County shall be used for both the election held at the expense of the County and the election held at the expense of HCC. In like manner, in all of the County's voting precincts having both an identical voting place and an identical presiding judge with that of a voting precinct of the City, ballot cans owned by the County shall be used for the election held at the expense of the City.

II.

However, inasmuch as the governing bodies of both HCC and the City contemplate appointing the County Clerk as clerk for absentee voting in their respective elections, and HCC shall furnish wording on the ballots, maps and election order necessary for absentee voting in the election to be held at the expense of HCC, and the City agrees to furnish and deliver to the County Clerk wording on the ballots, maps and election order necessary for absentee voting in the election to be held at the expense of the City. The abovementioned supplies shall be delivered to the County Clerk not less than three (3) days prior to the commencement of absentee voting in the election to be held at the expense of the County.

III.

The County shall have sample ballots printed to cover the election held at the expense of the County, the election held at the expense of HCC and the election held at the expense of the City, in accordance with Tex. Elec. Code Ann. §124.004, as amended, and shall furnish such sample ballots to the presiding judge of each County voting precinct covered by the provisions of Paragraph I of this Agreement.

IV.

In all instances covered by Paragraph I, the County shall cause the ballot cans to be delivered to the voting places and absentee voting places at least one (1) hour before the time set for opening the polls in each voting precinct pursuant to Tex. Elec. Code Ann. §§125.001, 125.004, 125.061, 127.032-.033 and 127.063-.065, as amended.

V.

The County shall rent or otherwise provide for all the voting places contemplated by Paragraph I of this Agreement.

VI.

The County shall rent or otherwise provide for such tables, chairs and other equipment (except printed supplies) as it deems necessary and/or desirable for the holding of said elections and cause same to be delivered to the voting places of the County.

VII.

The County shall employ and/or use such personnel as it deems necessary and/or desirable to prepare for and conduct absentee voting.

VIII.

The County shall employ and/or use such personnel as it deems necessary to program and operate the automatic tabulating equipment in accordance with Tex. Elec. Code Ann. §§124.066, 127.001-.006, and 127.121-.122, as amended.

IX.

The County shall appoint and pay the presiding judges of the County and their clerks pursuant to Tex. Elec. Code Ann. §§32.091-.093 and 271.013, as amended, for their services in connection with the election to be held at the expense of the County and the elections held at the expense of HCC and the City.

X.

The County shall pay the presiding judge and clerks of the Absentee Ballot Board to process absentee voting results pursuant to Tex. Elec. Code Ann. §§87.001-.025, 87.101 and 87.103, as amended.

XI.

The County Clerk will provide assistance in the preparation of programs and test materials for tabulation of the ballots, supervision of the handling and disposition of election returns and voted ballots, and tabulation of unofficial returns and assistance in preparing the tabulation for the official canvass in accordance with Tex. Elec. Code Ann. §31.094, as amended.

XII.

The County Clerk will provide advisory services in connection with decisions to be made and actions to be taken by officers of HCC. The County Clerk will provide advisory services in connection with decisions to be made and actions to be taken by officers of the City.

XIII.

HCC will pay the County a sum of money equal to the total of the following:

A. Reasonable value of the services and equipment for programming, testing, tabulating and accumulating results is FIFTY AND NO/DOLLARS ($50.00);

B. $.09 shall be charged per ballot. The number supplied to HCC are 1480 ballots. The charge for ballots shall be ONE HUNDRED THIRTY-THREE AND 20/DOLLARS ($133.20);

C. The amount of FIFTY AND NO/DOLLARS ($50.00) will be charged for the general overall supervision by and the advisory services of the County Clerk in connection with decisions to be made and actions to be taken by officers of HCC, pursuant to the provisions of Paragraph XII.

XIV.

As its share of the above costs, the City will pay the County a sum of money equal to the total of the following:

A. A fair and reasonable value of the services and equipment for programming, testing, tabulating and accumulating results is NINE HUNDRED AND NO/DOLLARS ($900.00);

B. In the event there is a rental charge for the fourteen voting places, the City shall pay one-half of the rent;

C. $.18 shall be charged per ballot used. It is contemplated that the City will use 4870 ballots at a cost of EIGHT HUNDRED SEVENTY-SIX AND 60/DOLLARS ($876.60) and cost of shipping from printer to Fort Bend County. Provided, however, in the event the actual cost per ballot is not $.18, the actual cost per ballot multiplied by the number supplied to the City shall be charged;

D. An amount of SIX HUNDRED AND NO/DOLLARS ($600.00) to pay for the general overall supervision by and the advisory services of the County Clerk in connection with the decisions to be made and actions to be taken by officers of the City, pursuant to the provisions of Paragraph XII.

E. Additionally, the City shall pay the full cost of a run-off election, in the event it should occur.

XV.

It is estimated that HCC's obligation under Paragraph XIII shall be TWO HUNDRED THIRTY-THREE AND 20/DOLLARS ($233.20), and HCC hereby agrees to pay said amount to the County within five (5) days after HCC's execution of this agreement. The exact amount of HCC's obligation under Paragraph XIII shall be calculated after the elections. If the amount of HCC's obligation exceeds the amount paid, HCC shall pay the County the balance due within thirty (30) days after the elections. However, if the amount of HCC's obligation is calculated to be less than the amount paid, the County shall refund to HCC the excess amount paid within thirty (30) days after the elections.

XVI.

It is estimated that the City's obligation under Paragraph XIV shall be at least FIVE HUNDRED AND NO/DOLLARS ($500.00) plus the cost of the shipment of ballots, and the City hereby agrees to pay said amount to the County within five (5) days after the City's execution of this agreement. The exact amount of the City's obligation under Paragraph XIV shall be calculated after the elections. If the amount of the City's obligation exceeds the amount paid, the City shall pay the County the balance due within thirty (30) days after the elections. However, if the amount of the City's obligation is calculated to be less than the amount paid, then and in that event, the County shall refund the City the excess amount paid within thirty (30) days after the elections.

XVII.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the elections, and that in the event the election to be held at the expense of the HCC is enjoined or canceled, or if for any reason whatsoever HCC shall decide not to proceed with the election to be held at the expense of HCC, or if the date of the election to be held at the expense of HCC is postponed or otherwise changed, that the HCC shall be obligated to the County for the amount specified in Paragraph XV of this agreement, which is agreed to be a fair and reasonable estimate of HCC's share of costs and expenses incurred, and to be incurred, by the County in making such arrangements and preparations and the loss or damage to be sustained by the County in such event.

XVIII.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the elections, and that in the event the election to be held at the expense of the City is enjoined or canceled, or if for any reason whatsoever the City shall decide not to proceed with the election to be held at the expense of the City, or if the date of the election to be held at the expense of the City is postponed or otherwise changed, that the City shall be obligated to the County for the amount specified in Paragraph XVI of this Agreement, which is agreed to be a fair and reasonable estimate of the City's share of costs and expenses incurred, and to be incurred, by the County in making such arrangements and preparations and the loss or damage to be sustained by the County in such event.

XIX.

Except as herein expressly provided otherwise, each party hereto shall do all things that may be required in connection with the election to be held at its expense. Each party hereto shall be responsible for the preparation of election orders, resolutions, notices and other pertinent documents for adoption or execution by the appropriate officer of said party, and no party hereto shall have any responsibility or duty in connection with such preparations by any other party hereto. Each party hereto shall likewise be responsible for the posting or publication of election notices, and no party hereto shall be responsible for the posting or publication by any other party hereto. Each party hereto shall be responsible for making the submission, if any is required or desired, to the United States Justice Department pursuant to the Voting Rights Act of 1965, as amended, and no party

hereto shall have any responsibility or duty in connection with the submission relating to the election to be held at the expense of any other party hereto. Furthermore, no party hereto shall have any authority or control over the presiding judges and/or clerks in connection with, or in any manner relating to, things and acts done, or to be done, by the presiding judges and/or clerks as the presiding judges and/or clerks of any election held at the expense of any other party hereto.

XX.

It is understood that to the extent space is available that other districts and political subdivisions may wish to participate in the use of the above-mentioned election equipment and voting places, and it is agreed that the County may contract with such other districts or political subdivisions for such purposes, and that in such event there will be no reduction or adjustment of the pro-rata share to be paid to the County by the HCC and the City under this Agreement.

XXI.

It is estimated that Houston's obligation hereunder shall not exceed ten thousand and no/100 dollars ($10,000.00), and Houston hereby agrees to pay said amount to the County Clerk within five (5) days after Houston's execution of this Agreement. The exact amount of Houston's obligation hereunder shall be calculated after November 5, 1991, and if the amount of Houston's obligation exceeds the amount paid, then in that event, Houston shall pay the County Clerk the balance due within thirty (30) days after November 5, 1991. However, if the amount of Houston's obligation is calculated to be less than the amount paid, then and in that event, the County Clerk shall refund to Houston the excess amount paid within thirty (30) days after November 5, 1991.

IN TESTIMONY HEREOF, this agreement, in multiple originals, all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

(a) It has, on the 4th day of December, 1991, been executed on behalf of Fort Bend County, Texas by the County Judge pursuant to an order of the Commissioners' Court of the County, so authorizing;

(b) It has, on the 19 day of November, 1991, been executed on behalf of the City of Houston by its Mayor and attested by its City Secretary, pursuant to an ordinance of the City Council of the City of Houston so authorizing.

ATTEST:

City Secretary

CITY OF HOUSTON

By: Mayor

Assistant City Attorney

COUNTERSIGNED:

City Controller 11/19/91

ATTEST:

DIANNE WILSON
County Clerk

FORT BEND COUNTY

By:
ROY L. CORDES, JR.
County Judge

APPROVED AS TO FORM:

BEN W. "BUD" CHILDERS
County Attorney

la/HOUSTON.agr(1-7)/2782-1

#13

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON, COUNTY CLERK
DATE: SEPTEMBER 12, 1991
RE: September 16 AGENDA

AGENDA ITEM: "DISCUSS AND SET POLLING PLACES, TIME, NUMBER OF CLERKS AND PAY RATE FOR NOVEMBER 5 GENERAL ELECTION; AND POSSIBLE DECEMBER RUNOFF":

Pursuant to HB1234, effective September 1, 1991, a county over the population of 200,000 is required to have one early voting polling place in each commissioner's precinct, other than the main early voting polling location. Therefore, I recommend the following for consideration:

PCT #1	Wm. B. TRAVIS BLDG., 309 S. 4th, 6th FLOOR, RICHMOND
PCT #1	LOCATION TO BE DETERMINED
PCT #2	7131 WEST FUQUA, MISSOURI CITY
PCT #3	MISSOURI CITY COMMUNITY CENTER
PCT #4	LOCATION TO BE DETERMINED

DATES: OCTOBER 16-NOVEMBER 1

TIME:	OCTOBER 16-25	8AM to 5PM
	October 26	7AM to 7PM
	OCTOBER 27	12 PM TO 5PM
	OCTOBER 28-NOVMBER 1	7AM to 7PM

NUMBER OF STAFF: JUDGE, ALTERNATE & ONE CLERK AT EACH LOCATION

RATE OF PAY: $5.00 per hour

The cost of early voting must be at county expense. If the county agrees to a joint election contract with the City of Houston for the November 5 election, there is a good chance of a run-off in December. All cost for the run-off, including early voting, must be paid by City of Houston.

A possible December run-off election for City of Houston would require an early voting polling place at the West Fuqua location, staffed by 3. The Richmond (main) location can be administered by in-house staff at no additional cost.

FORT BEND COUNTY POLLING PLACES

AUGUST 10, 1991

PRECINCT NUMBER	*ACTIVE VOTERS	@POLLING PLACE
1001	1996	Fort Bend County Jane Long Annex
2002	617	Kendleton City Hall
2003	1618	Fresno Fire Station
3004	1690	Mission Bend Elementary School
3005	785	Swinging Door Restaurant
4006	834	Fulshear City Hall
1007	429	Booth Mercantile Co.
4008	617	Orchard Elementary School
3009	2406	Sugar Creek Country Club
2010	2183	Needville High School
4011	2187	Wheeler Field House
2012	1571	Robert E. Lee Elementary School
3013	1473	First Baptist Church of Missouri City
3014	1325	Katy High School
4015	531	Beasley Town Hall/Fire Station
1016	2623	George Junior High School
2017	1583	Briargate Elementary School
1018	703	Fairchilds Gin Office
4019	629	Simonton City Hall
4020	2829	Sugar Land Church of God
2021	276	Brazos Bend Farm & Ranch Store
3022	2475	Meadows Community Center
2023	1774	Ridgemont Elementary
2024	388	Harvey Ludwig's Garage
1025	1419	Ag. Extention Office-Fairgrounds
4026	526	Schumann residence

3027	2949	Stafford MSD Adm. Bldg.
4028	1822	Quail Valley Rec Center
4029	2389	First Baptist Church-Sugar Land
4030	1920	Palmer Elem. Sch.
2031	1239	Ridgegate Elementary School
3032	2356	Townwest Town Hall
4033	2734	Lantern Lane Elementary School
2034	338	Vicksburg Comm. Assoc.

PRECINCT NUMBER	*ACTIVE VOTERS	@POLLING PLACE
2035	1108	Covenant Glen Methodist
2036	7	Willowridge High Sch.
1037	2380	Travis Elementary School
1038	978	Jackson Intermediate School
1039	540	Carlos Upholstery
1040	2509	St John Fisher Church
4041	2807	Pecan Grove Fire Station
4042	2068	Sugar Land City Hall
3043	243	Southwest Calvary Baptist Church
2044	82	Palmer Elem. Sch.
3045	1908	Kingsbridge Christian Church
3046	1796	Highlands Elementary School
4047	2886	First Colony Church of Christ
3048	1397	Missouri City Comm. Center
3049	1677	Meadowcreek Clubhouse
3050	1306	Hunters Glen Elementary School
2051	1120	Chasewood Clubhouse
2052	988	Pct 2 Maintenance Bldg-Blue Ridge Rd
3053	1060	St. Thomas Aquinas Catholic Church
4054	96	Pecan Grove Fire Station
2055	294	Willowridge High School
2056	700	Mayfair Park Civic Center
3057	161	Isto residence
2058	363	Quail Glen Pool House
2059	137	Quail Glen Pool House
3060	798	Full Gospel Fellowship Church
2061	273	Yeakley Residence
4062	1065	Palmer Elementary School

4063	2024	Pecan Grove Volunteer Fire Dept
4064	1790	Settlers Park Community Center
4065	1142	Austin Parkway Elem.
3066	1775	Mission Glen Elementary School
1067	1516	Manford Williams Elementary School
2068	324	Kolar's Country Corral

TOTAL ACTIVE VOTERS IN FORT BEND COUNTY AS OF AUGUST 2,1991: 90,552

*As of 08/02/91. Totals vary on a daily basis.
@Polling places subject to change upon availability.

14. DISCUSS AND ADOPT ORDER CALLING ELECTION TO APPROVE THE ISSUANCE OF BONDS FOR EXPANSION OF JAIL AND JUVENILE DETENTION FACILITIES, AND RELATED EXPENSES; APPROVING APPOINTMENT OF BOND COUNSEL, APPROVING APPOINTMENT OF FINANCIAL ADVISOR, AND DETERMINE WORDING FOR BALLOT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Judge Cordes voting yes, it is ordered to adopt order calling an election on November 5, 1991 to approve the issuance of $33 million bonds for expansion of jail and juvenile detention facilities, and related expenses as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Vinson & Elkins as bond counsel.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Masterson, Moreland, Saver & Whisman as financial advisor subject to negotiation of a contract.

15. CONSIDER AND APPROVE AMENDING BUDGET IN FEES & SERVICES FOR 328TH DISTRICT COURT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried it is ordered to amend budget in fees & services in the amount of $15,000.00 for 328th District Court. Funds from contingency.

16. CONSIDER AND APPROVE AMENDING BUDGET FOR BAIL BOND DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend budget in the amount of $1,400.00 for Bail Bond Department. Funds from contingency. (Recorded in minutes in full)

17. CONSIDER PAY REQUEST #5 IN THE AMOUNT OF $32,390.62 FROM CHRISTOPHER DISTEFANO & ASSOC. FOR SCHEMATIC DESIGN ON JAIL EXPANSION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve pay request #5 in the amount of $32,390.62 from Christopher DiStefano & Associates for schematic design on jail expansion. (Recorded in minutes in full)

18. CONSIDER APPROVING EXTENSION OF SICK LEAVE FOR COUNTY CLERK EMPLOYEES:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put, and carried, with Commissioner Pressley voting no, it is ordered to authorize paid emergency leave for 5 work days beginning September 18, 1991 for Cynthia DeLuna, County Clerk employee as requested by Dianne Wilson, County Clerk. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Pressley voting no, it is ordered to grant extended sick leave from August 5 through August 23, 1991 for Shirley Davis,County Clerk employee as requested by Dianne Wilson, County Clerk. (Recorded in minutes in full)

19. CONSIDER APPROVING COOPERATIVE AGREEMENT BETWEEN FORT BEND COUNTY AND OFFICE OF THE ATTORNEY GENERAL FOR CERTAIN FEES TO BE PAID TO THE COUNTY UNDER THE TITLE IV-D PROGRAM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve cooperative agreement between Fort Bend County and Office of the Attorney General for certain fees to be paid to the county under the Title IV-D Program. (Recorded in minutes in full)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of Fort Bend County convened in regular session at a regular term of said Court, open to the public, on the 16th day of September, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____
_____.

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

ORDER CALLING BOND ELECTION

The order was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the order be adopted; and, after due discussion, the motion, carrying with it the adoption of the order, prevailed and carried by the following vote:

AYES: 5
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

NOTICE OF BOND ELECTION

TO THE RESIDENT, QUALIFIED ELECTORS OF FORT BEND COUNTY, TEXAS:

NOTICE IS HEREBY GIVEN that an election will be held in FORT BEND COUNTY, TEXAS, on the 5th day of November, 1991, in accordance with the following order:

ORDER CALLING BOND ELECTION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

WHEREAS, the Commissioners Court of Fort Bend County, Texas (the "County") deems it advisable to hold an election to ascertain whether the Commissioners Court shall be authorized to issue the bonds of the County for the purpose hereinafter stated; and

WHEREAS, the Commissioners Court wishes to proceed with the ordering of such election;

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS:

Section 1. An election shall be held in the County on the 5th day of November, 1991, which is a uniform election date and is not less than 45 days from the date hereof nor is it less than 15 nor more than 90 days from the date hereof, in which all resident, qualified electors of the County shall be entitled to vote, and the Commissioners Court hereby finds that holding the election on such date is in the public interest. The polls shall be open for voting at such election from 7:00 a.m. to 7:00 p.m. at the following polling places in each of the following precincts heretofore established and described by natural or artificial boundaries or survey lines by an order adopted by the Commissioners Court and on file in its minutes, and the following are hereby appointed officers to conduct the election at each polling place, respectively:

ELECTION PRECINCT NO. 1001

Polling Place:

Fort Bend County Courthouse
Jane Long Annex
500 Jackson Street
Richmond, TX 77469

Election Officers:

Jean Anderson	Presiding Judge
Judith Goerlitz	Alternate Presiding Judge

ELECTION PRECINCT NO. 2002

Polling Place:

Kendleton City Hall
13219 Hwy. 59

Kendleton, TX 77451

Election Officers:

Ernestine Lawson	Presiding Judge
Ethel Neal	Alternate Presiding Judge

ELECTION PRECINCT NO. 2003

Polling Place:

Fresno Fire Station
4525 Hwy. 521
Fresno, TX 77545

Election Officers:

Billye Bridges	Presiding Judge
Essa Means	Alternate Presiding Judge

ELECTION PRECINCT NO. 3004

Polling Place:

Mission Bend Elementary School
16200 Beechnut
Houston, TX 77083

Election Officers:

Betty Fulgham	Presiding Judge
Candra Stewart	Alternate Presiding Judge

ELECTION PRECINCT NO. 3005

Polling Place:

Swinging Door Restaurant
Hwy. 359
Richmond, TX 77469

Election Officers:

Marsha Decker	Presiding Judge
James Herold	Alternate Presiding Judge

ELECTION PRECINCT NO.4006

Polling Place:

Fulshear City Hall

Fulshear, TX 77441
Election Officers:

Carole Bentley	Presiding Judge
May Blackmon	Alternate Presiding Judge

ELECTION PRECINCT NO. 1007

Polling Place:

Booth Mercantile Co.
Hwy. 762
Booth, TX 77421

Election Officers:

Linda Garcia	Presiding Judge
Colleene Johnson	Alternate Presiding Judge

ELECTION PRECINCT NO. 4008

Polling Place:

Orchard Elementary School
9700 Kibler
Orchard, TX 77464

Election Officers:

Lester Reinecker	Presiding Judge
Esther Dusek	Alternate Presiding Judge

ELECTION PRECINCT NO. 3009

Polling Place:

Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478

Election Officers:

Terese Raia	Presiding Judge
Nelle Henry	Alternate Presiding Judge

ELECTION PRECINCT NO. 2010

Polling Place:

Needville High School

_____ Hwy. 36
Needville, TX 77461
Election Officers:

Paul Legendre — Presiding Judge
Ruby Gerken — Alternate Presiding Judge

ELECTION PRECINCT NO. 4011

Polling Place:

Wheeler Field House
16403 Lexington Blvd.
Sugar Land, TX 77479

Election Officers:

Helen Herget — Presiding Judge
Sandra Sandberg — Alternate Presiding Judge

ELECTION PRECINCT NO. 2012

Polling Place:

Robert E. Lee Elementary School
1680 Avenue M
Rosenberg, TX 77471

Election Officers:

Bertha Kelm — Presiding Judge
Marcus Kelm, Jr. — Alternate Presiding Judge

ELECTION PRECINCT NO. 3013

Polling Place:

First Baptist Church of Missouri City
_____
Missouri City, TX _____

Election Officers:

Pauline Schulte — Presiding Judge
Winston Schulte — Alternate Presiding Judge

ELECTION PRECINCT NO. 3014

Polling Place:

Katy High School

6331 Hwy. Blvd.
Katy, TX 77449

Election Officers:

Ann Crockett — Presiding Judge
_____ — Alternate Presiding Judge

ELECTION PRECINCT NO.4015

Polling Place:

Beasley Town Hall/Fire Station
214 Third Street St.
Beasley, TX 77417

Election Officers:

Sidney Pastor, Sr. — Presiding Judge
Ella Hacker — Alternate Presiding Judge

ELECTION PRECINCT NO. 1016

Polling Place:

George Jr. High School
4601 Airport Road
Rosenberg, TX 77471

Election Officers:

J. D. Alexander — Presiding Judge
Herbert Shutt — Alternate Presiding Judge

ELECTION PRECINCT NO. 2017

Polling Place:

Briargate Elementary School
15817 Blue Ridge Road
Missouri City, TX 77459

Election Officers:

Nita Hight — Presiding Judge
Christine Washington — Alternate Presiding Judge

ELECTION PRECINCT NO. 1018

Polling Place:

Fairchild Gin Office
10119 FM 361
Fairchilds, TX 77469

Election Officers:

Loretta Myska — Presiding Judge
Margaret Sbrusch — Alternate Presiding Judge

ELECTION PRECINCT NO. 4019

Polling Place:

Simonton City Hall
Simonton, TX 77476

Election Officers:

Lillian Steffens — Presiding Judge
Jeanette Barnes — Alternate Presiding Judge

ELECTION PRECINCT NO. 4020

Polling Place:

Sugar Land Church of God
1715 Eldridge Road
Sugar Land, TX 77478

Election Officers:

Mary Bohlman — Presiding Judge
Carol Snowbarger — Alternate Presiding Judge

ELECTION PRECINCT NO. 2021

Polling Place:

Brazos Bend Farm & Ranch Store
_____, TX _____

Election Officers:

Edward Brennan, Jr. — Presiding Judge
Joyce Martin — Alternate Presiding Judge

ELECTION PRECINCT NO. 3022

Polling Place:

Meadows Community Center
11924 Amblewood Drive
Meadows, TX 77477

Election Officers:

Paul Hughes	Presiding Judge
Elaine Herff	Alternate Presiding Judge

ELECTION PRECINCT NO. 2023

Polling Place:

Ridgemont Elementary School
4910 Raven Ridge Drive
Houston, TX 77053

Election Officers:

Brenda Long	Presiding Judge
Ida Thomas	Alternate Presiding Judge

ELECTION PRECINCT NO. 2024

Polling Place:

Harvey Ludwig's Garage
831 Finney-Vallet Road
Rosenberg, TX 77471

Election Officers:

Cheryl Davis	Presiding Judge
Harvey Ludwig	Alternate Presiding Judge

ELECTION PRECINCT NO. 1025

Polling Place:

AG Extension Office
4310 Hwy. 36
Rosenberg, TX 77471

Election Officers:

Ethel Griggs	Presiding Judge
Bessie Elder	Alternate Presiding Judge

ELECTION PRECINCT NO. 4026

Polling Place:

Schumann Residence
5003 Hwy. 90A
Sugar Land, TX 77478

Election Officers:

Alice Schumann	Presiding Judge
Sandra Turner	Alternate Presiding Judge

ELECTION PRECINCT NO. 3027

Polling Place:

Stafford M.S.D. Administration Building
Stafford, TX _____

Election Officers:

Milton Hughes	Presiding Judge
Lisa Stone	Alternate Presiding Judge

ELECTION PRECINCT NO. 4028

Polling Place:

Quail Valley Rec Center
2815 Cypress Point
Missouri City, TX 77459

Election Officers:

Nancy Holloway	Presiding Judge
Sylvia Frankson	Alternate Presiding Judge

ELECTION PRECINCT NO. 4029

Polling Place:

First Baptist Church
420 Wood Street
Sugar Land, TX 77478

Election Officers:

Fran Nester	Presiding Judge
Roland Brunet	Alternate Presiding Judge

ELECTION PRECINCT NO. 4030

Polling Place:

Palmer Elementary School
4208 Crow Valley Dr.
Missouri City, TX 77459

Election Officers:

Sue Nease	Presiding Judge
Ella Fears	Alternate Presiding Judge

ELECTION PRECINCT NO. 2031

Polling Place:

Ridgegate Elementary School
6015 West Ridgecreek
Houston, TX 77053

Election Officers:

Norma Green	Presiding Judge
Janice Gentry	Alternate Presiding Judge

ELECTION PRECINCT NO. 3032

Polling Place:

Townwest Town Hall
10322 Old Towne Lane
Sugar Land, TX 77478

Election Officers:

Bernice Upton	Presiding Judge
Carole Poizer	Alternate Presiding Judge

ELECTION PRECINCT NO. 4033

Polling Place:

Lantern Lane Elementary School
3323 Mission Valley Drive
Missouri City, TX 77459

Election Officers:

Joan Swain	Presiding Judge
Elaine Reis	Alternate Presiding Judge

ELECTION PRECINCT NO. 2034

Polling Place:

Vicksburg Community Association
3206 Cumberland Drive
Missouri City, TX 77489

Election Officers:

Joan Swain	Presiding Judge
Elaine Reis	Alternate Presiding Judge

ELECTION PRECINCT NO. 2035

Polling Place:

Covenant Glen Methodist
Missouri City, TX

Election Officers:

Charlie Woodson	Presiding Judge
Greg Tyler	Alternate Presiding Judge

ELECTION PRECINCT NO. 2036

Polling Place:

Willowridge High School
16301 Chimney Rock
Houston, TX 77053

Election Officers:

Gloria Vincent	Presiding Judge
Joyce Ballenger	Alternate Presiding Judge

ELECTION PRECINCT NO. 1037

Polling Place:

Travis Elementary School
2700 Avenue K
Rosenberg, TX 77471

Election Officers:

Alicia Gracia	Presiding Judge
Lenette Self	Alternate Presiding Judge

ELECTION PRECINCT NO. 1038

Polling Place:

Jackson Intermediate School
301 Third Street
Rosenberg, TX 77471

Election Officers:

Mary Becerra	Presiding Judge
Tony Becerra	Alternate Presiding Judge

ELECTION PRECINCT NO. 1039

Polling Place:

Carlos Upholstery
726 Vera Cruz
Rosenberg, TX 77471

Election Officers:

Margaret Gonzales	Presiding Judge
Mary Sanchez	Alternate Presiding Judge

ELECTION PRECINCT NO. 1040

Polling Place:

St. John Fisher Church
410 Clay
Richmond, TX 77469

Election Officers:

_____	Presiding Judge
_____	Alternate Presiding Judge

ELECTION PRECINCT NO. 4041

Polling Place:

Pecan Grove Fire Station
727 Pitts Road
Richmond, TX 77469

Election Officers:

Lucylle Allen	Presiding Judge

Fran Grysinski — Alternate Presiding Judge

ELECTION PRECINCT NO. 4042

Polling Place:

Sugar Land City Hall
____ Matlage Way
Sugar Land, TX 77478

Election Officers:

_____ — Presiding Judge
_____ — Alternate Presiding Judge

ELECTION PRECINCT NO. 3043

Polling Place:

Southwest Calvary Baptist Church
12910 West Bellfort
Houston, TX 77099

Election Officers:

Jerry Johnson — Presiding Judge
Melinda Johnson — Alternate Presiding Judge

ELECTION PRECINCT NO. 2044

Polling Place:

Palmer Elementary School
4028 Crow Valley Dr.
Missouri City, TX 77459

Election Officers:

Arthur Kennedy — Presiding Judge
Carlene Kennedy — Alternate Presiding Judge

ELECTION PRECINCT NO. 3045

Polling Place:

Kingsbridge Christian Church
8727 Gains Road
Sugar Land, TX 77478

Election Officers:

Ashraf Islam — Presiding Judge
Sherry Islam — Alternate Presiding Judge

ELECTION PRECINCT NO. 3046

Polling Place:

Highlands Elementary School
2202 Colonist Park
Sugar Land, TX 77478

Election Officers:

Betty Turnbow — Presiding Judge
Carole Wolenski — Alternate Presiding Judge

ELECTION PRECINCT NO. 4047

Polling Place:

First Colony Church of Christ
3119 Sweetwater Blvd.
Sugar Land, TX 77479

Election Officers:

Don Chaput — Presiding Judge
Lisa Chaput — Alternate Presiding Judge

ELECTION PRECINCT NO. 3048

Polling Place:

Missouri City Community Center
Missouri City, TX 774__

Election Officers:

Morris Graves, II — Presiding Judge
_____ — Alternate Presiding Judge

ELECTION PRECINCT NO. 3049

Polling Place:

Meadowcreek Clubhouse
2410 La Quinta at Cartwright
Missouri City, TX 77459

Election Officers:

Monteen Kemp — Presiding Judge
Billie Alexander — Alternate Presiding Judge

ELECTION PRECINCT NO. 3050

Polling Place:

Hunters Glen Elementary School
8295 Independence Blvd.
Missouri City, TX 77489

Election Officers:

Sam Andrews — Presiding Judge
Pam Andrews — Alternate Presiding Judge

ELECTION PRECINCT NO. 3051

Polling Place:

Chasewood Clubhouse
7622 Chasewood Drive
Missouri City, TX 77489

Election Officers:

Wanda Davila — Presiding Judge
Gladys Waddy — Alternate Presiding Judge

ELECTION PRECINCT NO. 2052

Polling Place:

Precinct 2 Maintenance Building
16030 Blue Ridge Road
Missouri City, TX 77489

Election Officers:

Evelyn Barnett — Presiding Judge
Jo Ann Tatum — Alternate Presiding Judge

ELECTION PRECINCT NO. 3053

Polling Place:

St. Thomas Aquinas Church
12627 West Bellfort
Sugar Land, TX 77478

Election Officers:

Steve Van Horn	Presiding Judge
Thomas Jackson, Jr.	Alternate Presiding Judge

ELECTION PRECINCT NO. 4054

Polling Place:

Pecan Grove Fire Station
727 Pitts Road
Richmond, TX 77469

Election Officers:

Kay Kingelin	Presiding Judge
Jimmie Gillen	Alternate Presiding Judge

ELECTION PRECINCT NO. 2055

Polling Place:

Willowridge High School
16301 Chimney Rock
Houston, Texas 77053

ELECTION PRECINCT NO. 2056

Polling Place:

Mayfair Park Civic Center
6006 Arthington
Houston, TX 77053

Election Officers:

Daniel Gonzales	Presiding Judge
Cecilia Copsey	Alternate Presiding Judge

ELECTION PRECINCT NO. 3057

Polling Place:

Isto Residence
303 Bella Vista
Richmond, TX 77469

Election Officers:

Rosemary Isto	Presiding Judge
Elizabeth Voss	Alternate Presiding Judge

ELECTION PRECINCT NO. 2058

Polling Place:

Quail Glen Pool House
17230 Quail Glen Drive
Missouri City, TX 77489

Election Officers:

Theresa Hearn-Haynes	Presiding Judge
Derrick Spencer	Alternate Presiding Judge

ELECTION PRECINCT NO. 2059

Polling Place:

Quail Glen Pool House
17230 Quail Glen Drive
Missouri City, TX 77489

Election Officers:

Barbara Centers	Presiding Judge
_____	Alternate Presiding Judge

ELECTION PRECINCT NO. 3060

Polling Place:

Full Gospel Fellowship Church
910 Brand Lane
Stafford, TX 77477

Election Officers:

Jim Hughey	Presiding Judge
Alejandro Arismendez	Alternate Presiding Judge

ELECTION PRECINCT NO. 2061

Polling Place:

Yeakley Residence
6105 McKeever
Missouri City, TX 77459

Election Officers:

Helen Hubenak	Presiding Judge

Richard Pitre — Alternate Presiding Judge

ELECTION PRECINCT NO. 4062

Polling Place:

Palmer Elementary School
4208 Crow Valley Drive
Missouri City, TX 77459

Election Officers:

Jim Phelps — Presiding Judge
Sarita Parker — Alternate Presiding Judge

ELECTION PRECINCT NO. 4063

Polling Place:

Pecan Grove Fire Station
727 Pitts Road
Richmond, TX 77469

Election Officers:

J. C. Whitten — Presiding Judge
Kathleen Jones — Alternate Presiding Judge

ELECTION PRECINCT NO. 4064

Polling Place:

Settlers Park Community Center
3010 Settlers Way
Sugar Land, TX 77479

Election Officers:

Sharon Aust — Presiding Judge
Gail Stone — Alternate Presiding Judge

ELECTION PRECINCT NO. 4065

Polling Place:

Austin Parkway Elementary School
____ Austin Parkway
Sugar Land, TX 77479

Election Officers:

Glenn Blatt — Presiding Judge
Renee Blatt — Alternate Presiding Judge

ELECTION PRECINCT NO. 3066

Polling Place:

Mission Glen Elementary School
16103 Mission Glen
Houston, TX 77083

Election Officers:

Steve Fitzpatrick — Presiding Judge
Delmar Russell — Alternate Presiding Judge

ELECTION PRECINCT NO. 1067

Polling Place:

Manford Williams Elementary School
5111 FM 762
Richmond, TX 77469

Election Officers:

Manuel Zamora — Presiding Judge
Mary Santana — Alternate Presiding Judge

ELECTION PRECINCT NO. 2068

Polling Place:

Kolar's Country Corral
14002 Marek Lane
Guy, TX 77444

Election Officers:

Shirley Brenk — Presiding Judge
Peggy Raesner — Alternate Presiding Judge

Section 2. At the election the following PROPOSITION shall be submitted in accordance with law:

PROPOSITION

SHALL THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, BE AUTHORIZED TO ISSUE AND SELL AT ANY PRICE OR PRICES THE BONDS OF THE COUNTY IN THE AMOUNT OF $33,000,000,

MATURING SERIALLY OR OTHERWISE WITHIN 40 YEARS FROM THEIR DATE OR DATES, AND BEARING INTEREST AT SUCH RATE OR RATES, NOT TO EXCEED THE MAXIMUM INTEREST RATE NOW OR HEREAFTER AUTHORIZED BY LAW, AS SHALL BE DETERMINED WITHIN THE DISCRETION OF THE COMMISSIONERS COURT AT THE TIME OF ISSUANCE, FOR THE PURPOSE OF ACQUIRING LAND FOR AND PURCHASING, CONSTRUCTING, REPAIRING, EQUIPPING AND IMPROVING BUILDINGS AND OTHER PERMANENT IMPROVEMENTS TO BE USED FOR COUNTY JAIL & JUVENILE DETENTION PURPOSES, AND TO LEVY TAXES UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY ANNUALLY SUFFICIENT TO PAY THE INTEREST ON THE BONDS AS IT ACCRUES AND TO CREATE A SINKING FUND TO PAY THE PRINCIPAL OF THE BONDS AS IT MATURES?

Section 3. An electronic voting system, as defined and described by Title 8, Texas Election Code, shall be used for said election, and the following are hereby appointed officers of said election to serve at the Central Counting Station:

Manager of the Central Counting Station: _____

Tabulation Supervisor: _____

Presiding Judge for the Central Counting Station: _____

The Manager and Presiding Judge of the Central Counting Station may appoint clerks to serve at the Central Counting Station. The official ballot for the election shall be prepared in accordance with the Texas Election Code so as to permit the electors to vote "FOR" or "AGAINST" the aforesaid PROPOSITION which shall be set forth on such ballot in substantially the following form:

OFFICIAL BALLOT

PROPOSITION

[ ] FOR) THE ISSUANCE OF $33,000,000
) --- COUNTY JAIL & JUVENILE DETENTION
[ ] AGAINST) IMPROVEMENT BONDS

Early voting shall be conducted by the County Clerk, at the following locations:

Willaim B. Travis Building
6th Floor
309 S. 4th Street
Richmond, TX 77469

_____
_____
_____

Missouri City Community Center
_____
Missouri City, Texas _____

_____
7131 West Fuqua
Missouri City, Texas ____
_____
_____
_____

and each of such locations is hereby designated as a place for early voting for said election.

The clerks shall keep the places for early voting open for the following times on the following dates:

October 16 - 25	8:00 a.m. to 5:00 p.m. on each weekday except official State holidays
October 26	7:00 a.m. to 7:00 p.m.
October 27	12:00 p.m. to 5:00 p.m.
October 28 - November 1	7:00 a.m. to 7:00 p.m.

Early voting by mail will be conducted by the County Clerk and the address at which applications and absentee ballots voted by mail may be sent is P. O. Box 520, Richmond, TX 77469.

The early voting ballot board shall consist of a presiding judge and at least two other members, appointed by the presiding judge, who are eligible to serve in accordance with the Election Code.

Section 4. Notice of such election shall be given by posting a substantial copy of this election order (which must include the location of each polling place), in English and Spanish, at the County Courthouse and at least 3 public places in the County, not less than 21 days prior to the date set for the election; and a substantial copy of this election order (which must include the location of each polling place), in English and Spanish, also shall be published on the same day in each of 2 successive weeks in a newspaper of general circulation published in the County, with the date of the first publication to be not less than 14 days prior to and not earlier than 30 days prior to the date of the election.

Section 5. In all matters relating to the ordering, giving notice, and holding the election, the County shall comply with the applicable parts of the Texas Election Code, including particularly Chapter 272 of the Texas Election Code pertaining to bilingual requirements and the Federal Voting Rights Act of 1965, as amended.

Section 6. It is hereby officially found and determined that notice of the meeting at which this order is adopted was given as required by the Open Meetings Act, Article 6252-17, Vernon's Texas Civil Statutes, and that such meeting has been open to the public at all times when this order was discussed and acted on.

Section 7. This order shall take effect immediately upon adoption.

PASSED AND APPROVED the 16th day of September, 1991.

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

/s/ Bud O'Shieles
Commissioner, Precinct 1

/s/ Grady Prestage
Commissioner, Precinct 2

/s/ Alton Pressley
Commissioner, Precinct 3

/s/ Bob Lutts
Commissioner, Precinct 4

ATTEST:

/s/ Dianne Wilson
County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas

(COM.CT.SEAL)

a:\ordoall

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of an order entitled:

ORDER CALLING BOND ELECTION

adopted by said Commissioners Court at a meeting, open to the public, held on the 16th day of September, 1991, together with an excerpt from the minutes of said meeting showing the adoption thereof, as same appears of record in the official minutes of said Commissioners Court on file in my office.

I further certify that the written notice of the date, hour, place and subject of the meeting of the Commissioners Court, at which the foregoing order was adopted, was posted on a bulletin board located at a place convenient to the public in the County Courthouse and readily accessible to the general public at the earliest possible time, pursuant to Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 16th day of September, 1991.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda H Munoz

(SEAL)

A:\WP05FBFC\COMM-CRT\CLERKORD.CRT

Section 6. It is hereby officially found and determined that notice of the meeting at which this order is adopted was given as required by the Open Meetings Act, Article 6252-17, Vernon's Texas Civil Statutes, and that such meeting has been open to the public at all times when this order was discussed and acted on.

Section 7. This order shall take effect immediately upon adoption.

PASSED AND APPROVED the 16th day of September, 1991.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

/s/ Dianne Wilson

County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(COM.CT.SEAL)
a:\ordcall

AGENDA ITEM

53 1714 #16

FORT BEND COUNTY BAIL BOND BOARD

COURTHOUSE ANNEX
RICHMOND, TEXAS 77469
713-342-3411

Mary Lynn Chesshire
Administrative Assistant

July 19, 1991

Honorable Roy Cordes,
County Judge &
Commissioners Court

I would like to request $1,400. be put into line item # 1000-0039-0201 for Temporary Help.

Due to my unexpected illness I needed extra coverage for the office the first six months of this year. I use this clerical help for 12 hours a week.

Thank you for your consideration and cooperation.

Very sincerely,

Mary Lynn Chesshire

Mary Lynn Chesshire

OK Dunlavy Chair BBB

AGENDA ITEM
#17

53 1715

INVOICE FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: DSA, INC.
CHRISTOPHER DI STEFANO & ASSOCIATES, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: September 10, 1991

RE: ARCHITECTURAL SREVICES

PROJECT: FORT BEND COUNTY JAIL

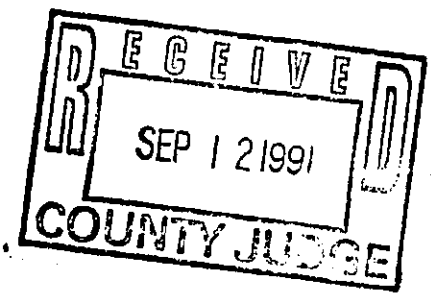
Schematic Design Phase: $194,343.75
(6 payments @ $32,390.62)

5th payment Request

DUE: $32,390.62

Chris Di Stefano
CHRIS DI STEFANO
President

cc: Kathy Hynson, County Treasurer



#18/1

53 1716

AS PER ORIGINAL

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON, COUNTY CLERK
DATE: SEPTEMBER 11, 1991
RE: AGENDA- SEPTEMBER 16
EXTENDED SICK LEAVE FOR CYNTHIA DeLUNA

AGENDA ITEM:"CONSIDER GRANTING EXTENDED SICK LEAVE FOR COUNTY CLERK EMPLOYEE"

Due to the sudden and tragic death today of Cynthia DeLuna's 18 year old daughter, Rhonda. I am requesting an extended sick leave not to exceed 16 work days beginning Tuesday, September 17,for Ms. DeLuna.

She has been a valuable employee since November, 1984, and will need time to grieve. Personal finances does not allow Ms. DeLuna the luxury to be absent without pay during this painful time.

Rhonda has been a temporary employee with this office over the past three years, most recently this summer. She will be missed by the entire staff of this office.

53 1717

#18/2

TO: COMMISSIONERS COURT
FROM: DIANNE WILSON, COUNTY CLERK
DATE: SEPTEMBER 3, 1991
RE: AGENDA FOR SEPTEMBER 9, 1991

Please place the following item on the September 9 closed session agenda:

PERSONNEL: GRIEVANCE OF COUNTY CLERK EMPLOYEE

Shirley Davis, Division Supervisor in the County Clerk's Office request a grievance hearing before Commissioners Court on September 9. Her request is to seek 15 days extended sick leave From August 5 through August 23; and to receive her salary for that period of time. I will accompany Ms. Davis to present pertinent data to support her request.

I ask the Court to grant the extension.

9-16 # 18½

53 1718

August 3, 1991

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

Gentlemen:

As you are aware, Fort Bend County has a written Employee Information Manual, first revised January 11, 1982 and has since under gone 10 revisions; the most recent Policy and Procedure Manual was adopted by the commissioners court on June 26, 1989.

The county records of the administration of the policy for granting extended sick leave clearly shows that the commissioners have allowed and approved extended sick leave pay retroactive to Commissioners Court action. The treatment of my case should be no different. Failure to grant me this same benefit prior to changing the established practice as indicated by the records and prior to the county attorney's opinion would not be administration of justice by the Commissioners Court and would be unjust, most unfair and discriminatory to me and my family.

The County Attorney's opinion can not change the record of administration of past practice but should be only effective on the date of the opinion for future cases after action by the commissioners Court revises the policy.

Therefore, I request the extended sick leave pay. If sick leave pay is not granted, I request to go before the Commissioners Court in the grievance procedure prior to the courts final decision concerning the request on my behalf.

Sincerely,
Shirley Davis
Shirley Davis

cc: Dianne Wilson
Richard Selleh

#19

xc: County Attorney
Commissioners
County Clerk

53 1719

Office of the Attorney General
State of Texas

DAN MORALES
ATTORNEY GENERAL

Child Support Enforcement Division
P. O. Box 12017
Austin, TX 78711-2017

August 28, 1991



THE HONORABLE ROY CORDES
COUNTY JUDGE
FORT BEND COUNTY
P.O. BOX 368
RICHMOND, TX 77469

Dear JUDGE CORDES:

House Bill No. 202, (H.B. 202) enacted during the Regular Session of the 72nd Texas Legislature, permits the Office of the Attorney General to pay certain fees charged by district clerks, sheriffs and constables in child support cases filed. This crucial piece of legislation was the result of a joint effort by the County and District Clerks Association of Texas and the Office of the Attorney General to secure funding for counties performing work in Title IV-D child support cases. The Texas Legislature responded by assuring funding for essential services provided by district clerks, sheriffs, and constables in these cases. Our office has now completed arrangements for the implementation of H.B. 202 and the much needed funding for counties.

Under the terms of H.B. 202, which adds Section 76.009 to the Human Resources Code, effective September 1, 1991, the Attorney General will pay the following:

1. $45 filing fee for a suit affecting the parent child relationship (SAPCR), paternity action or case under Chapter 21 of the Family Code ;
2. $15 filing fee for a Motion to Enforce, a Motion to Modify or a Notice of Delinquency;
3. $8 fee for a citation, a notice or a capias;
4. $4 fee for a subpoena;
5. $5 fee for a writ or an employer's order;
6. $35 fee for service of process (per person/per case).

Federal regulations require that a Cooperative Agreement be executed between the county and the Office of the Attorney General in order that the Attorney General be permitted under federal laws and regulation to pay these fees. Counties which have executed a Cooperative Agreement may bill the Attorney General monthly for services performed in Title IV-D child support cases on the forms provided by the Attorney General, or in cases of larger counties which have automated systems, on forms approved by the Attorney General.

53 1720

The Attorney General is required to pay fees set forth in the bill in an amount not to exceed that reimbursed by the federal government unless the Legislature makes an appropriation to the Attorney General for the "state share" of those costs. In the absence of a state share appropriation, counties receive only the federal funding received, which at this time is 66 percent.

Alternatively, in larger counties having at least two employees exclusively performing Title IV-D work in filing and serving process in Title IV-D cases, the Legislature authorizes the Attorney General to enter into a contractual agreement with the county. In this case, the Attorney General will pay the employees' salaries in lieu of court costs and fees. If your county is interested in this alternative, please contact Assistant Attorney General, Jo Alene Kirkel, (512) 463-2181, ext. 5740. Even if you plan to pursue this alternative arrangement, I would urge you to please execute the enclosed Cooperative Agreements so that your county may be paid court costs prior to executing a contract for reimbursement of staff costs.

Except as noted above, H.B. 202 states that a district or county clerk, sheriff, constable, or other government officer or employee may not charge the Attorney General, or a private attorney or political subdivision that has entered into a contract with the Attorney General, any fees or other amounts otherwise imposed by law for services rendered in, or in connection with, a Title IV-D case.

We are awaiting input from our federal regional office on our contract forms and other documents. While there may be some changes, we anticipate that any changes would most likely affect internal procedures at the state level rather than the arrangements between the state and your county. Federal regulations require that the method of calculating eligible expenditures must account for specific costs incurred on behalf of cases receiving services under the federal Social Security Act of 1935, as amended. Our form and voucher were formulated to clearly identify per case fees to satisfy the above federal requirements. Determination that the amounts are reasonable and necessary and are reasonably assignable to services should be fully documented in county records.

This letter is being sent to all County Judges, District Clerks, Sheriffs, and in larger counties, the Constables. Cooperative Agreements and the Certification Regarding Lobbying are being sent to the County Judges only. Throughout August and September, Office of the Attorney General staff will be attending various District Clerks' area conferences and meetings to provide assistance with the procedures involved in the implementation of H.B. 202. Please feel free to call Celeste Johnson at (512) 326-7915 if your District Clerk's office has not yet been contacted or if additional assistance is required.

It is essential that the Cooperative Agreements which are enclosed be executed without change before any payment can be made. This agreement was specifically designed to satisfy federal requirements enabling the payment of costs through federal financial participation. Additionally, federal law mandates that states, and parties with whom states

53 1721

have Cooperative Agreements, must file a Certification Regarding Lobbying, by September 30, 1991, when federal funding in excess of $100,000 is received. The Federal Register outlining this requirement and the Certification Regarding Lobbying are enclosed.

Please execute three originals of the Cooperative Agreement and the Certification Regarding Lobbying and return them to us as soon as possible. We expect that execution of the Cooperative Agreement will be required at the federal level as a condition of federal funding, so please forward these originals as soon as you sign them. To expedite return of the Cooperative Agreements and Certification Regarding Lobbying, a mailing envelope is enclosed for your convenience. Upon execution, you will be sent an original, fully executed Cooperative Agreement and a verification letter for your files indicating that the Attorney General has been authorized to pay.

If you have any questions regarding the forms or the agreement, please call Assistant Attorney General Jo Alene Kirkel, at (512) 463-2181, extension 5740. We are eager for these Cooperative Agreements to be in effect so that our constituents can enjoy improved services and your county can be compensated for the essential role it plays in the establishment and enforcement of child support obligations. It is anticipated that in the fiscal year 1992, counties will receive an estimated $4,637,170 in federal funds. We look forward to continuing our mutual efforts to secure support for the children of Texas.

Sincerely,

Cecelia Burke
Director
Child Support Enforcement Division

Enclosures: Three Cooperative Agreements, Mailing Envelope, Certification Regarding Lobbying, Federal Register dated 2-26-90

cc: GLORY HOPKINS, DISTRICT CLERK
Sheriff
Constable

COOPERATIVE AGREEMENT FOR TITLE IV-D PROGRAM
BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
STATE OF TEXAS
AND
FORT BEND COUNTY, TEXAS

53 1722

STATE OF TEXAS)
)
COUNTY OF FORT BEND)

SECTION 1. PARTIES

This agreement is made and entered into by and between the Office of the Attorney General of the State of Texas, hereinafter referred to as "Attorney General", and the County of FORT BEND, Texas, hereinafter referred to as "County". The parties hereto have severally and collectively agreed and by the execution hereof are bound to the mutual obligations and to performance and accomplishment of the tasks hereinafter described.

SECTION 2. AGREEMENT PERIOD

This agreement shall commence September 1, 1991, and shall terminate August 31, 1993, unless terminated at an earlier date pursuant to the provisions of Section 10 of this agreement.

SECTION 3. AUTHORITY AND REPRESENTATIONS

Attorney General, as the state agency designated by Chapter 76 of the Texas Human Resources Code to administer a statewide plan for child support enforcement in compliance with Title IV, Part D, of the federal Social Security Act of 1935, as amended, hereinafter referred to as "Title IV-D", and the regulations promulgated thereunder, seeks to obtain the performances contemplated of County by this agreement as a means of meeting certain requirements of federal and state law pertaining to the administration of such child support enforcement program. County may be required by state law to provide services and performances in a suit affecting the parent-child relationship under Title IV-D, TEX. FAM. CODE ANN. Title 2 (Vernon 1990) including a suit to establish paternity, a suit to establish a child support obligation, a motion to enforce or modify a decree, or a notice of child support delinquency, or in a suit under TEX. FAM. CODE ANN. Ch. 21 (Vernon 1990), and may be partially reimbursed for such services as provided in House Bill 202, Regular Session, 72nd Legislature, hereinafter referred to as "H.B. 202".

SECTION 4. PERFORMANCE STANDARDS

The performances called for in this agreement shall be rendered strictly in accordance with the applicable provisions of Title IV-D and the rules and regulations of the United States Department of Health and Human Services, hereinafter referred to as "DHHS". Such provisions include, but are not limited to, Part 300 of Title 45 of the Code of Federal Regulations and other applicable federal regulations relating to the child support program. In accordance with 45 CFR 303.107, standards of performance must meet federal requirements, and are those specified by this agreement and in H.B. 202, which enumerate the performances County is to provide in return for the payment of fees by Attorney General to the extent specified by H.B. 202 and federal law. Financial arrangements include budget estimates, which have been made on a statewide basis for agreements of this type by the Attorney General; covered expenditures, which are specified by H.B. 202; and methods of determining charges and procedures for billing, which are specified by Subsection C of Section 6 and other provisions of this agreement together with the forms and instructions provided hereunder. The beginning and ending dates of this agreement, conditions for revision or renewal and termination provisions are set forth herein. Payments for services purchased by the Attorney General from County under this agreement must be in accordance with rates of payment which do not exceed the amounts reasonable and necessary to assure the quality of such services and the charges reasonably assignable to such services. The charges or amounts set forth in H.B. 202 represent less than, or no more than, the actual costs expended by the County in performing services for which the Attorney General is liable under this agreement. In no event shall County charges exceed actual costs of performances required pursuant to H.B. 202 and this agreement.

SECTION 5. COUNTY PERFORMANCE

A. GENERAL

53 1723

County shall carry out certain duties provided by state law regarding the filing, service of process and the issuance of subpoenas, writs and orders in actions filed in conducting a statewide program of child support enforcement pursuant to Title IV-D. County shall provide Attorney General all the performances for which fees are listed in TEX. GOV'T. CODE ANN., Section 51 (Vernon 1990).

B. ENUMERATED FUNCTIONS

County shall provide such performances as may be necessary and appropriate to fulfill its obligations pursuant to Subsection A of this Section 5 including, but not limited to, the following enumerated functions:

1. filing and processing actions in suits affecting the parent-child relationship (SAPCR) under Title 2, Texas Family Code, including a suit to establish paternity, a motion to enforce or modify a decree or a notice of child support delinquency, and a suit under Chapter 21, Texas Family Code; and

2. the issuance of service of process; and

3. the issuance of writs, orders and subpoenas as specified in H.B. 202; and

4. filing and processing transfer cases under Section 11.06(1) of the Texas Family Code; and

5. the issuance of orders and writs of income withholding as provided by Sections 14.43 and 14.45 of the Texas Family Code.

SECTION 6. ATTORNEY GENERAL OBLIGATIONS (FINANCIAL)

A. MEASURE OF LIABILITY

In consideration of full, satisfactory and timely performance hereunder, Attorney General shall be liable to County as specified by this Subsection, subject to the limitations set forth in Subsection C of this Section 6, and further subject to the reduction of liability for credits pursuant to Subsection B of this Section 6.

1. Attorney General shall be liable to County in an amount equal to the applicable reimbursement rate (which is sixty-six percent at the signing of this agreement) multiplied by the total permissible amount of charges as specified by Section 5 of H.B. 202 for services or performances provided by County, such charges representing no more than the actual costs incurred by County in performing Title IV-D services payable under H.B. 202.

2. Attorney General shall be liable to County in an amount equal to the state share of the charges by which the applicable reimbursement rate is multiplied pursuant to Paragraph 1 of this Subsection. (It is noted that this Paragraph 2 will not operate to create additional liability on the part of the Attorney General until appropriations in addition to those in effect on the beginning date of this agreement have been made.)

3. The term, "applicable reimbursement rate", shall mean that fractional proportion of allowable child support enforcement program charges for which the federal Office of Child Support Enforcement may and will make payment as federal financial participation (FFP) under federal law and regulations regarding the administration of the child support enforcement program.

4. The term, "state share", means the difference between the total permissible charges by which the applicable reimbursement rate is multiplied pursuant to Paragraph 1 of this Subsection and the liability of Attorney General pursuant to Paragraph 1 of this Subsection.

B. CREDITS

1. If the County recovers direct payments from obligors specifically for services or performances rendered in a Title IV-D child support case and for which Attorney General is liable or has made payment hereunder, then County shall credit such amounts to Attorney General on the billing to the Attorney General for the month during which such recovery

is made. All such credits shall be described and documented as Attorney General may reasonably require. Except as further provided by this Paragraph, County shall either, at its option:

a) reduce the total permissible charges by which the applicable reimbursement rate is multiplied pursuant to Paragraph 1 of Subsection A of this Section 6 by the amount of such credits; or

b) refund to Attorney General that amount of such credits for which the Attorney General is liable pursuant to Subsection A of this Section 6 or has made payment pursuant to Subsection D of this Section 6.

In the event that the total of such credits exceeds the total permissible charges by which the applicable reimbursement rate is multiplied pursuant to Paragraph 1 of Subsection A of this Section 6, County shall refund to Attorney General that amount of such excess credits for which Attorney General has made, or is in the process of making, payment pursuant to Subsection D of this Section 6.

2. County is not required to credit sums pursuant to Paragraph 1 of this Subsection B recovered from obligors for charges or fees for which Attorney General is not liable hereunder.

C. LIMITATIONS ON LIABILITY

1. It is expressly understood and agreed by the parties hereto that any and all of Attorney General's obligations hereunder are contingent upon the existence of a State Plan for child support enforcement approved by the federal Office of Child Support Enforcement providing for the statewide program of child support enforcement and upon a valid state appropriation statute. In the event that such a State Plan should lapse or otherwise terminate, Attorney General shall notify County within ten (10) days of such fact in writing and Attorney General shall not be liable hereunder subsequent to County's receipt of such written notification, except that Attorney General shall be liable to County for any expenses incurred pursuant to this agreement for which Attorney General receives money from the federal Office of Child Support Enforcement.

2. Attorney General shall be liable pursuant to Subsection A of this Section 6 only for charges and fees becoming due after commencement of this agreement and before termination of this agreement.

3. Attorney General shall not be liable for any charges pursuant to Subsection A of this Section 6 incurred by County of a type not described by, or in excess of, the amounts specified by Section 5 of H.B. 202.

4. Attorney General shall not be required to pay any charges incurred for performances rendered unless such charges are incurred and such performances are rendered strictly in accordance with the terms of this agreement. County must certify that payments for performances do not exceed the reasonable and necessary expenditures assignable to such performances.

5. Attorney General shall not be liable for any County charges pursuant to Subsection A of this Section 6 billed by County which are submitted more than ninety (90) days following the end of the calendar month in which such charges became due.

6. The Attorney General is liable to County pursuant to Paragraph 1 of Subsection A of this Section 6 for any charge only to the extent that the FFP is received by the Attorney General, and if an amount is paid by the Attorney General and that amount is disallowed by the federal government or the FFP is not otherwise received, the District Clerk, Sheriff or Constable to whom the payment was made shall return the amount to the Attorney General not later than the 30th day after the date on which notice to do so is given by Attorney General to County.

7. Attorney General shall be liable to County hereunder only to the extent that an appropriation or appropriations have been made to Attorney General expressly, specifically and exclusively for the purpose of meeting Attorney General's obligations to counties pursuant to Section 5 of H.B. 202. (It is noted that on the beginning date of this agreement an appropriation is made by Section 9 of H.B. 202 from which Attorney General may pay liabilities arising pursuant to Paragraph 1 of Subsection A of this Section 6, but no appropriation has been made from which Attorney General may pay any amounts pursuant to Paragraph 2 of Subsection A of this Section 6.)

D. METHOD OF PAYMENT

1. Except as further provided by this Paragraph, for each calendar month during the period of performance of this agreement, County shall bill Attorney General for liabilities of Attorney General not previously billed by County and unpaid by Attorney General which have accrued pursuant to this Section. County shall bill Attorney General in the

manner and on the forms specified by Attorney General and shall provide such information and documentation as Attorney General may reasonably require. The billing otherwise required by this Paragraph shall not be required for those calendar months during which no liabilities or credits as provided by this Section 6 are applicable.

2. County shall keep records as provided by this Section 6 and Section 9 of this agreement in substantiation of such billings.

3. Attorney General agrees that billings received within fifteen (15) days after the end of the calendar month for which such billings are made shall be reviewed and either:

a) returned to County for correction or further information within fifteen (15) days of receipt of such billings; or

b) processed and submitted to Comptroller for payment in accordance with state procedures for issuing state payments.

4. County shall submit monthly vouchers with the accompanying processing forms attached to Attorney General. County shall furnish any other reports or information required by Attorney General or the federal government.

5. A District Clerk, Sheriff and/or Constable may submit monthly vouchers on behalf of County.

6. Notwithstanding any other provision of this agreement, it is expressly understood and agreed by the parties hereto that Attorney General may, at its sole option and in its sole discretion, offset any amounts owing to County hereunder against any amount owing but unpaid by County to Attorney General arising from this or any other obligation between Attorney General and County.

7. In the event that a state appropriation from which Attorney General may pay all amounts pursuant to Paragraph 2 of Subsection A of this Section 6 does not exist (which is the case upon the beginning date of this agreement), the state share shall be met by certified public expenditure by the County through the District Clerk, Sheriff or Constable to the extent the state share is not paid by Attorney General, and County shall certify such fact to Attorney General in such form as may be reasonably requested.

E. EXCESS PAYMENTS

County shall refund within thirty (30) days to Attorney General, any sum of money which has been paid to County which Attorney General determines has resulted in an overpayment to County. County shall be solely responsible and liable for settlement of all audit exceptions which may be taken by DHHS or by Attorney General. In the event that Attorney General makes a settlement with DHHS of audit exceptions for which County is liable or if County's expenses are not allowable under this agreement or federal regulations, County will pay to Attorney General the amounts so determined, provided that Attorney General shall give County timely notice of such exceptions. Attorney General may deduct amounts payable by County to Attorney General pursuant to this Paragraph from amounts payable by Attorney General pursuant to Subsection C of this Section 6.

SECTION 7. FUNDS SECURITY

County shall insure that every person, who, as a part of his or her employment, receives, disburses, handles, or has access to funds collected pursuant to this agreement is covered by a bond against loss resulting from employee dishonesty.

County further agrees to maintain methods of administration designed to assure that persons responsible for handling cash receipts and checks in payment for the fees for services for which Attorney General also may be charged pursuant to this agreement do not participate in accounting or operating functions which would permit them to conceal in the accounting records the misuse of those payments. Such methods of administration shall follow generally recognized accounting standards.

SECTION 8. COMPLIANCE WITH OTHER REQUIREMENTS

County and Attorney General expressly agree they shall comply with federal and state laws and will completely meet obligations imposed by rules, regulations and law in carrying out the program of child support enforcement pursuant to H.B. 202; TEX. FAM. CODE, Section 14.13 (Vernon 1990, as amended) and Title IV-D.

SECTION 9. EQUAL OPPORTUNITY

County agrees that no person shall on the ground of race, color, religion, sex, national origin, age, handicap, political affiliation or belief be excluded from participation in, be denied the benefits of, be subjected to discrimination under or be denied employment in the administration of, or in connection with, any program or activity funded in whole or in part with funds made available under this agreement.

SECTION 10. TERMINATION, CHANGES AND AMENDMENTS

A. DISCRETIONARY TERMINATION

Either of the parties to this agreement shall have the right, in such party's sole discretion and at its sole option, to terminate this agreement by notifying the other party hereto in writing of such termination at least five (5) calendar days prior to the effective date of such termination. Such notice of termination shall state the effective date of such termination.

B. REJECTION CHANGE

Upon notification by County to Attorney General of County's rejection of a change pursuant to this Section 10, this agreement shall terminate without further action by either party, such termination to be effective as of the date County sends its written rejection.

C. CHANGES IN LAW

Any alterations, additions or deletions to the terms of this agreement which are required by changes in state or federal law are automatically incorporated into this agreement without written amendment hereto, and shall be effective on the date designated by such state or federal law or other requirement, unless this agreement has been terminated prior to such date.

D. CHANGES BY ATTORNEY GENERAL

It is understood and agreed by the parties hereto that this agreement must at all times be in compliance with state and federal law, and regulations and procedures set forth by Attorney General, and that changes, interpretations and clarifications of such state and federal law and Attorney General's regulations and procedures and other requirements made by DHHS during the agreement period will have the effect of qualifying the terms of this agreement. Based on these considerations, and in order to ensure the legal and effective performance of this agreement by both parties, it is agreed by the parties hereto that this agreement may be amended in the manner provided herein. Attorney General shall have the right to propose to County amendments hereto that relate to such compliance and performance. Attorney General shall furnish County written notice of all amendments proposed pursuant to this Subsection D. Upon such notice by Attorney General to County, an amendment proposed pursuant to this Subsection D shall be deemed accepted and effective immediately upon receipt by County, unless County notifies Attorney General in writing within five (5) calendar days of such receipt of its rejection of the proposed amendment, in which case this agreement will terminate in accordance with the provisions of Subsection B of this Section 10 of this agreement. Upon County's acceptance of the proposed amendment, such amendment becomes binding upon County and Attorney General as if written in this agreement.

E. CONVENTIONAL AMENDMENT

Except as specifically provided otherwise by this Section 10, any alterations, additions or deletions to the terms of this agreement shall be by amendment hereto in writing and executed by both parties to this agreement.

SECTION 11. NOTICE

A. GENERAL

Any notice required or permitted to be given under this agreement by one party to the other party shall be in writing and shall be given and deemed to have been given immediately if delivered in person to the address set forth in this Section for the party to whom the notice is given, or on the date of certified receipt following mailing if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the party at the address hereinafter specified.

B. ATTORNEY GENERAL ADDRESS

1. All monthly vouchers with IV-D Child Support Court Costs Processing Forms attached, or forms previously approved by Attorney General, shall be mailed to the Office of the Attorney General, Child Support Enforcement Division, Litigation, P.O. Box 12017, Austin, Texas 78711-2017, Att: Child Support Court Costs.

2. Notices for early termination or for any purpose not specifically provided herein shall be mailed to General Counsel of Child Support Enforcement Division, Office of the Attorney General, P.O. Box 12017, Austin, Texas 78711-2017, Att.: Court Costs Agreement.

C. COUNTY ADDRESS

The address of County for all purposes under this agreement and for all notices hereunder shall be:

THE HONORABLE ROY CORDES
COUNTY JUDGE
P.O. BOX 368
RICHMOND, TX 77469

D. ADDRESS CHANGES

Either party may change the address to which notice is mailed hereunder by providing written notice of such change to the other party. The change of address shall become effective for purposes of this Section upon receipt of such notice by such other party.

SECTION 12. VENUE

This agreement shall be governed by and construed in accordance with the laws of the State of Texas. The venue of any suit brought for any breach of this agreement is fixed in any court of competent jurisdiction in Travis County, Texas, and all payments shall be due and payable in Travis County.

WITNESS OUR HANDS EFFECTIVE THE FIRST DAY OF SEPTEMBER, 1991.

THE HONORABLE DAN MORALES
ATTORNEY GENERAL OF THE
STATE OF TEXAS

by: _____
MARY F. KELLER
DEPUTY ATTORNEY GENERAL

FORT BEND COUNTY
STATE OF TEXAS

by: Roy L Cordes Jr
THE HONORABLE ROY CORDES
COUNTY JUDGE

CERTIFICATION REGARDING LOBBYING

DEPARTMENT OF HEALTH AND HUMAN SERVICES

PROGRAM: FAMILY SUPPORT ADMINISTRATION
CHILD SUPPORT ENFORCEMENT PROGRAM PURSUANT TO TITLE IV D OF THE SOCIAL SECURITY ACT OF 1935 AS ADMINISTERED BY THE OFFICE OF THE ATTORNEY GENERAL OF TEXAS

PERIOD: October 1, 1991 - September 30, 1992

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3) The undersigned shall require that the language of this certification be included in the award document for subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Roy Cordell — Signature

County Judge — Title

R F Bond County — Agency / Organization

9/16/91 — Date

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Monday
February 26, 1990

Federal Register

Part III

New Restrictions on Lobbying; Interim Final Rule

Department of Agriculture
Department of Commerce
Department of Defense
Department of Education
Department of Energy
Department of Health and Human Services
Department of Housing and Urban Development
Department of the Interior
Department of Justice
Department of Labor
Department of State
Department of Transportation
Department of the Treasury
Department of Veterans Affairs
ACTION
International Development Cooperation Agency
Agency for International Development
Environmental Protection Agency
Export-Import Bank of the United States
Federal Emergency Management Agency
General Services Administration
National Aeronautics and Space Administration
National Foundation on the Arts and the Humanities
National Endowment for the Arts
National Endowment for the Humanities
National Science Foundation
Overseas Private Investment Corporation
Peace Corps
Small Business Administration
Tennessee Valley Authority
United States Information Agency

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indicated that the conferees "expect that all agencies shall expeditiously promulgate regulations to implement the requirements of this section, and that all such regulations shall be uniform and shall comply with the government-wide guidance issued by the Office of Management and Budget pursuant to paragraph (b)(7). Also, major agencies, as designated by OMB, shall issue a common rule complying with the guidance issued by OMB."

On December 18, 1989, OMB issued interim final governmentwide guidance. This guidance was published on December 20, 1989 (54 FR 52306–52332). In OMB's guidance, the following 29 major agencies were identified: Departments of Agriculture, Commerce, Defense, Education, Energy, Health and Human Services, Housing and Urban Development, Interior, Justice, Labor, State, Transporation, Treasury, Veterans Affairs; ACTION, Agencies for International Development, Environmental Protection Agency, Export-Import Bank of the United States, Federal Emergency Management Agency, General Services Administration, National Aeronautics and Space Administration, National Endowment for the Arts, National Endowment for the Humanities, National Science Foundation, Overseas Private Investment Corporation, Peace Corps, Small Business Administration, Tennessee Valley Authority and United States Information Agency.

A second interim final common rule, part of the Federal Acquisition Regulation (FAR), for most contracts was published on January 30, 1990 (55 FR 3190). The FAR rule, this common rule, and OMB's interim final guidance will share a public docket. The final versions of all three will be published simultaneously.

Submission of Appendix A, Certification for Contracts, Grants, Loans, and Cooperative Agreements or Statement for Loan Guarantees and Loan Insurance, does not bind the Federal Government to award a contract, grant, loan, or cooperative agreement, or to make a commitment for a loan guarantee or loan insurance.

B. Regulatory Process Matters

This rule is not a major rule under Executive Order 12291. The Act requires certifications and disclosures to be made by all types of entities, including State agencies. For this reason, the agencies have determined that the rule will not have sufficient Federalism implications to warrant the preparation of a Federalism Assessment under Executive Order 12012.

As a statutory matter, this rule applies to all entities, regardless of size.

The agencies find that publishing a notice of proposed rulemaking on this matter would be impracticable, unnecessary, and contrary to the public interest, since it would prevent compliance with the statutory deadline (60 days from the statute's date of enactment) for issuance of OMB's governmentwide guidance and the governmentwide effective date.

Consequently, this rule is published as an interim final rule. As an interim final rule, this regulation is fully in effect and binding. No further regulatory action by the agencies is essential to the legal effectiveness of the rule. In order to benefit from comments that interested parties and the public may make however, the agencies will keep the rulemaking docket open for 60 days. Comments are invited, on all portions of the rulemaking, through April 27, 1990. Following the close of the comment period, OMB and the agencies will respond to the comments and, if appropriate, amend provisions of OMB's governmentwide guidance and this rule.

C. Paperwork Reduction Act

This rule contains information collection requirements subject to the Paperwork Reduction Act. A Paperwork Reduction Act emergency approval was requested by OMB pursuant to 44 U.S.C. 3507(g) and 5 CFR 1320.18 and was granted under OMB control number 0348–0046. OMB estimates the reporting burden for this information collection to average 30 minutes per response. The time necessary for filing the first disclosure may differ from that for the subsequent disclosures. However, in the absence of experience with such reporting, OMB does not have sufficient data to determine the universe of total covered Federal actions or the volume of activity that will be affected by this rule. Therefore, an estimate of the total burden of this information collection requirement is not provided at this time. Public comment is requested to assist in accurately estimating the burden of this information collection, including: (1) Estimates of the amount of time required to comply with this reporting requirement, (2) estimates of the number of expected disclosure reports, and (3) the basis for these estimates.

Text of the Common Rule

The text of the common rule, as adopted by the agencies in this document, appears below.

PART _____—NEW RESTRICTIONS ON LOBBYING

Subpart A—General

Sec.

_____.100 Conditions on use of funds.
_____.105 Definitions.
_____.110 Certification and disclosure.

Subpart B—Activities by Own Employees

_____.200 Agency and legislative liaison.
_____.205 Professional and technical services.
_____.210 Reporting.

Subpart C—Activities by Other than Own Employees

_____.300 Professional and technical services.

Subpart D—Penalties and Enforcement

_____.400 Penalties.
_____.405 Penalty procedures.
_____.410 Enforcement.

Subpart E—Exemptions

_____.500 Secretary of Defense.

Subpart F—Agency Reports

_____.600 Semi-annual compilation.
_____.605 Inspector General report.

Appendix A to Part _____—Certification Regarding Lobbying

Appendix B to Part _____—Disclosure Form to Report Lobbying

Authority: Section 319, Public Law 101–121 (31 U.S.C. 1352); [citation to Agency rulemaking authority].

Cross reference: See also Office of Management and Budget notice published at 54 FR 52306, December 20, 1989.

Subpart A—General

§ _____.100 Conditions on use of funds.

(a) No appropriated funds may be expended by the recipient of a Federal contract, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) Each person who requests or receives from an agency a Federal contract, grant, loan, or cooperative agreement shall file with that agency a certification, set forth in Appendix A, that the person has not made, and will not make, any payment prohibited by paragraph (a) of this section.

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(c) Each person who requests or receives from an agency a Federal contract, grant, loan, or a cooperative agreement shall file with that agency a disclosure form, set forth in Appendix B, if such person has made or has agreed to make any payment using nonappropriated funds (to include profits from any covered Federal action), which would be prohibited under paragraph (a) of this section if paid for with appropriated funds.

(d) Each person who requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan shall file with that agency a statement, set forth in Appendix A, whether that person has made or has agreed to make any payment to influence or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with that loan insurance or guarantee.

(e) Each person who requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan shall file with that agency a disclosure form, set forth in Appendix B, if that person has made or has agreed to make any payment to influence or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with that loan insurance or guarantee.

§_____.105 Definitions.

For purposes of this part:

(a) *Agency*, as defined in 5 U.S.C. 552(f), includes Federal executive departments and agencies as well as independent regulatory commissions and Government corporations, as defined in 31 U.S.C. 9101(1).

(b) *Covered Federal action* means any of the following Federal actions:

(1) The awarding of any Federal contract;

(2) The making of any Federal grant;

(3) The making of any Federal loan;

(4) The entering into of any cooperative agreement; and,

(5) The extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

Covered Federal action does not include receiving from an agency a commitment providing for the United States to insure or guarantee a loan. Loan guarantees and loan insurance are addressed independently within this part.

(c) *Federal contract* means an acquisition contract awarded by an agency, including those subject to the Federal Acquisition Regulation (FAR), and any other acquisition contract for real or personal property or services not subject to the FAR.

(d) *Federal cooperative agreement* means a cooperative agreement entered into by an agency.

(e) *Federal grant* means an award of financial assistance in the form of money, or property in lieu of money, by the Federal Government or a direct appropriation made by law to any person. The term does not include technical assistance which provides services instead of money, or other assistance in the form of revenue sharing, loans, loan guarantees, loan insurance, interest subsidies, insurance, or direct United States cash assistance to an individual.

(f) *Federal loan* means a loan made by an agency. The term does not include loan guarantee or loan insurance.

(g) *Indian tribe* and *tribal organization* have the meaning provided in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450B). Alaskan Natives are included under the definitions of Indian tribes in that Act.

(h) *Influencing or attempting to influence* means making, with the intent to influence, any communication to or appearance before an officer or employee or any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any covered Federal action.

(i) *Loan guarantee* and *loan insurance* means an agency's guarantee or insurance of a loan made by a person.

(j) *Local government* means a unit of government in a State and, if chartered, established, or otherwise recognized by a State for the performance of a governmental duty, including a local public authority, a special district, an intrastate district, a council of governments, a sponsor group representative organization, and any other instrumentality of a local government.

(k) *Officer or employee of an agency* includes the following individuals who are employed by an agency:

(1) An individual who is appointed to a position in the Government under title 5, U.S. Code, including a position under a temporary appointment;

(2) A member of the uniformed services as defined in section 101(3), title 37, U.S. Code;

(3) A special Government employee as defined in section 202, title 18, U.S. Code; and,

(4) An individual who is a member of a Federal advisory committee, as defined by the Federal Advisory Committee Act, title 5, U.S. Code appendix 2.

(l) *Person* means an individual, corporation, company, association, authority, firm, partnership, society, State, and local government, regardless of whether such entity is operated for profit or not for profit. This term excludes an Indian tribe, tribal organization, or any other Indian organization with respect to expenditures specifically permitted by other Federal law.

(m) *Reasonable compensation* means, with respect to a regularly employed officer or employee of any person, compensation that is consistent with the normal compensation for such officer or employee for work that is not furnished to, not funded by, or not furnished in cooperation with the Federal Government.

(n) *Reasonable payment* means, with respect to perfessional and other technical services, a payment in an amount that is consistent with the amount normally paid for such services in the private sector.

(o) *Recipient* includes all contractors, subcontractors at any tier, and subgrantees at any tier of the recipient of funds received in connection with a Federal contract, grant, loan, or cooperative agreement. The term excludes an Indian tribe, tribal organization, or any other Indian organization with respect to expenditures specifically permitted by other Federal law.

(p) *Regularly employed* means, with respect to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement or a commitment providing for the United States to insure or guarantee a loan, an officer or employee who is employed by such person for at least 130 working days within one year immediately preceding the date of the submission that initiates agency consideration of such person for receipt of such contract, grant, loan, cooperative agreement, loan insurance commitment, or loan guarantee commitment. An officer or employee who is employed by such person for less than 130 working days within one year immediately preceding the date of the submission that initiates agency consideration of such person shall be considered to be regularly employed as soon as he or she is employed by such person for 130 working days.

(q) *State* means a State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, a territory or possession of the United States, an agency or instrumentality of a State, and a multi-State, regional, or

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interstate entity having governmental duties and powers.

§ _____110 Certification and disclosure.

(a) Each person shall file a certification, and a disclosure form, if required, with each submission that initiates agency consideration of such person for:

(1) Award of a Federal contract, grant, or cooperative agreement exceeding $100,000; or

(2) An award of a Federal loan or a commitment providing for the United States to insure or guarantee a loan exceeding $150,000.

(b) Each person shall file a certification, and a disclosure form, if required, upon receipt by such person of:

(1) A Federal contract, grant, or cooperative agreement exceeding $100,000; or

(2) A Federal loan or a commitment providing for the United States to insure or guarantee a loan exceeding $150,000,

unless such person previously filed a certification, and a disclosure form, if required, under paragraph (a) of this section.

(c) Each person shall file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed by such person under paragraphs (a) or (b) of this section. An event that materially affects the accuracy of the information reported includes:

(1) A cumulative increase of $25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered Federal action; or

(2) A change in the person(s) or individual(s) influencing or attempting to influence a covered Federal action; or,

(3) A change in the officer(s), employee(s), or Member(s) contacted to influence or attempt to influence a covered Federal action.

(d) Any person who requests or receives from a person referred to in paragraphs (a) or (b) of this section:

(1) A subcontract exceeding $100,000 at any tier under a Federal contract;

(2) A subgrant, contract, or subcontract exceeding $100,000 at any tier under a Federal grant;

(3) A contract or subcontract exceeding $100,000 at any tier under a Federal loan exceeding $150,000; or,

(4) A contract or subcontract exceeding $100,000 at any tier under a Federal cooperative agreement,

shall file a certification, and a disclosure form, if required, to the next tier above.

(e) All disclosure forms, but not certifications, shall be forwarded from tier to tier until received by the person referred to in paragraphs (a) or (b) of this section. That person shall forward all disclosure forms to the agency.

(f) Any certification or disclosure form filed under paragraph (e) of this section shall be treated as a material representation of fact upon which all receiving tiers shall rely. All liability arising from an erroneous representation shall be borne solely by the tier filing that representation and shall not be shared by any tier to which the erroneous representation is forwarded. Submitting an erroneous certification or disclosure constitutes a failure to file the required certification or disclosure, respectively. If a person fails to file a required certification or disclosure, the United States may pursue all available remedies, including those authorized by section 1352, title 31, U.S. Code.

(g) For awards and commitments in process prior to December 23, 1989, but not made before that date, certifications shall be required at award or commitment, covering activities occurring between December 23, 1989, and the date of award or commitment. However, for awards and commitments in process prior to the December 23, 1989 effective date of these provisions, but not made before December 23, 1989, disclosure forms shall not be required at time of award or commitment but shall be filed within 30 days.

(h) No reporting is required for an activity paid for with appropriated funds if that activity is allowable under either Subpart B or C.

Subpart B—Activities by Own Employees

§ _____200 Agency and legislative liaison.

(a) The prohibition on the use of appropriated funds, in § _____100 (a), does not apply in the case of a payment of reasonable compensation made to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement if the payment is for agency and legislative liaison activities not directly related to a covered Federal action.

(b) For purposes of paragraph (a) of this section, providing any information specifically requested by an agency or Congress is allowable at any time.

(c) For purposes of paragraph (a) of this section, the following agency and legislative liaison activities are allowable at any time only where they are not related to a specific solicitation for any covered Federal action:

(1) Discussing with an agency (including individual demonstrations) the qualities and characteristics of the person's products or services, conditions or terms of sale, and service capabilities; and,

(2) Technical discussions and other activities regarding the application or adaptation of the person's products or services for an agency's use.

(d) For purposes of paragraph (a) of this section, the following agencies and legislative liaison activities are allowable only where they are prior to formal solicitation of any covered Federal action:

(1) Providing any information not specifically requested but necessary for an agency to make an informed decision about initiation of a covered Federal action;

(2) Technical discussions regarding the preparation of an unsolicited proposal prior to its official submission; and,

(3) Capability presentations by persons seeking awards from an agency pursuant to the provisions of the Small Business Act, as amended by Public Law 95-507 and other subsequent amendments.

(e) Only those activities expressly authorized by this section are allowable under this section.

§ _____205 Professional and technical services.

(a) The prohibition on the use of appropriated funds, in § _____100 (a), does not apply in the case of a payment of reasonable compensation made to an officer or employee of a person requesting or receiving a Federal contract, grant, loan, or cooperative agreement or an extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement if payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal contract, grant, loan, or cooperative agreement or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal contract, grant, loan, or cooperative agreement.

(b) For purposes of paragraph (a) of this section, "professional and technical services" shall be limited to advice and analysis directly applying any professional or technical discipline. For example, drafting of a legal document accompanying a bid or proposal by a lawyer is allowable. Similarly, technical advice provided by an engineer on the performance or operational capability of

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a piece of equipment rendered directly in the negotiation of a contract is allowable. However, communications with the intent to influence made by a professional (such as a licensed lawyer) or a technical person (such as a licensed accountant) are not allowable under this section unless they provide advice and analysis directly applying their professional or technical expertise and unless the advice or analysis is rendered directly and solely in the preparation, submission or negotiation of a covered Federal action. Thus, for example, communications with the intent to influence made by a lawyer that do not provide legal advice or analysis directly and solely related to the legal aspects of his or her client's proposal, but generally advocate one proposal over another are not allowable under this section because the lawyer is not providing professional legal services. Similarly, communications with the intent to influence made by an engineer providing an engineering analysis prior to the preparation or submission of a bid or proposal are not allowable under this section since the engineer is providing technical services but not directly in the preparation, submission or negotiation of a covered Federal action.

(c) Requirements imposed by or pursuant to law as a condition for receiving a covered Federal award include those required by law or regulation, or reasonably expected to be required by law or regulation, and any other requirements in the actual award documents.

(d) Only those services expressly authorized by this section are allowable under this section.

§ _____.210 Reporting.

No reporting is required with respect to payments of reasonable compensation made to regularly employed officers or employees of a person.

Subpart C—Activities by Other Than Own Employees

§ _____.300 Professional and technical services.

(a) The prohibition on the use of appropriated funds, in § _____.100 (a), does not apply in the case of any reasonable payment to a person, other than an officer or employee of a person requesting or receiving a covered Federal action, if the payment is for professional or technical services rendered directly in the preparation, submission, or negotiation of any bid, proposal, or application for that Federal contract, grant, loan, or cooperative agreement or for meeting requirements imposed by or pursuant to law as a condition for receiving that Federal contract, grant, loan, or cooperative agreement.

(b) The reporting requirements in § _____.110 (a) and (b) regarding filing a disclosure form by each person, if required, shall not apply with respect to professional or technical services rendered directly in the preparation, submission, or negotiation of any commitment providing for the United States to insure or guarantee a loan.

(c) For purposes of paragraph (a) of this section, "professional and technical services" shall be limited to advice and analysis directly applying any professional or technical discipline. For example, drafting or a legal document accompanying a bid or proposal by a lawyer is allowable. Similarly, technical advice provided by an engineer on the performance or operational capability of a piece of equipment rendered directly in the negotiation of a contract is allowable. However, communications with the intent to influence made by a professional (such as a licensed lawyer) or a technical person (such as a licensed accountant) are not allowable under this section unless they provide advice and analysis directly applying their professional or technical expertise and unless the advice or analysis is rendered directly and solely in the preparation, submission or negotiation of a covered Federal action. Thus, for example, communications with the intent to influence made by a lawyer that do not provide legal advice or analysis directly and solely related to the legal aspects of his or her client's proposal, but generally advocate one proposal over another are not allowable under this section because the lawyer is not providing professional legal services. Similarly, communications with the intent to influence made by an engineer providing an engineering analysis prior to the preparation or submission of a bid or proposal are not allowable under this section since the engineer is providing technical services but not directly in the preparation, submission or negotiation of a covered Federal action.

(d) Requirements imposed by or pursuant to law as a condition for receiving a covered Federal award include those required by law or regulation, or reasonably expected to be required by law or regulation, and any other requirements in the actual award documents.

(e) Persons other than officers or employees of a person requesting or receiving a covered Federal action include consultants and trade associations.

(f) Only those services expressly authorized by this section are allowable under this section.

Subpart D—Penalties and Enforcement

§ _____.400 Penalties.

(a) Any person who makes an expenditure prohibited herein shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such expenditure.

(b) Any person who fails to file or amend the disclosure form (see Appendix B) to be filed or amended if required herein, shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

(c) A filing or amended filing on or after the date on which an administrative action for the imposition of a civil penalty is commenced does not prevent the imposition of such civil penalty for a failure occurring before that date. An administrative action is commenced with respect to a failure when an investigating official determines in writing to commence an investigation of an allegation of such failure.

(d) In determining whether to impose a civil penalty, and the amount of any such penalty, by reason of a violation by any person, the agency shall consider the nature, circumstances, extent, and gravity of the violation, the effect on the ability of such person to continue in business, any prior violations by such person, the degree of culpability of such person, the ability of the person to pay the penalty, and such other matters as may be appropriate.

(e) First offenders under paragraphs (a) or (b) of this section shall be subject to a civil penalty of $10,000, absent aggravating circumstances. Second and subsequent offenses by persons shall be subject to an appropriate civil penalty between $10,000 and $100,000, as determined by the agency head or his or her designee.

(f) An imposition of a civil penalty under this section does not prevent the United States from seeking any other remedy that may apply to the same conduct that is the basis for the imposition of such civil penalty.

§ _____.405 Penalty procedures.

Agencies shall impose and collect civil penalties pursuant to the provisions of the Program Fraud and Civil Remedies Act, 31 U.S.C. sections 3803 (except subsection (c)), 3804, 3805, 3806, 3807, 3808, and 3812, insofar as these

AS EXHIBIT 53 1734

provisions are not inconsistent with the requirements herein.

§ ____.410 Enforcement.

The head of each agency shall take such actions as are necessary to ensure that the provisions herein are vigorously implemented and enforced in that agency.

Subpart E—Exemptions

§ ____.500 Secretary of Defense.

(a) The Secretary of Defense may exempt, on a case-by-case basis, a covered Federal action from the prohibition whenever the Secretary determines, in writing, that such an exemption is in the national interest. The Secretary shall transmit a copy of each such written exemption to Congress immediately after making such a determination.

(b) The Department of Defense may issue supplemental regulations to implement paragraph (a) of this section.

Subpart F—Agency Reports

§ ____.600 Semi-annual compilation.

(a) The head of each agency shall collect and compile the disclosure reports (see Appendix B) and, on May 31 and November 30 of each year, submit to the Secretary of the Senate and the Clerk of the House of Representatives a report containing a compilation of the information contained in the disclosure reports received during the six-month period ending on March 31 or September 30, respectively, of that year.

(b) The report, including the compilation, shall be available for public inspection 30 days after receipt of the report by the Secretary and the Clerk.

(c) Information that involves intelligence matters shall be reported only to the Select Committee on Intelligence of the Senate, the Permanent Select Committee on Intelligence of the House of Representatives, and the Committees on Appropriations of the Senate and the House of Representatives in accordance with procedures agreed to by such committees. Such information shall not be available for public inspection.

(d) Information that is classified under Executive Order 12356 or any successor order shall be reported only to the Committee on Foreign Relations of the Senate and the Committee on Foreign Affairs of the House of Representatives or the Committees on Armed Services of the Senate and the House of Representatives (whichever such committees have jurisdiction of matters involving such information) and to the Committees on Appropriations of the Senate and the House of Representatives in accordance with procedures agreed to by such committees. Such information shall not be available for public inspection.

(e) The first semi-annual compilation shall be submitted on May 31, 1990, and shall contain a compilation of the disclosure reports received from December 23, 1989 to March 31, 1990.

(f) Major agencies, designated by the Office of Management and Budget (OMB), are required to provide machine-readable compilations to the Secretary of the Senate and the Clerk of the House of Representatives no later than with the compilations due on May 31, 1991. OMB shall provide detailed specifications in a memorandum to these agencies.

(g) Non-major agencies are requested to provide machine-readable compilations to the Secretary of the Senate and the Clerk of the House of Representatives.

(h) Agencies shall keep the originals of all disclosure reports in the official files of the agency.

§ ____.605 Inspector General report.

(a) The Inspector General, or other official as specified in paragraph (b) of this section, of each agency shall prepare and submit to Congress each year, commencing with submission of the President's Budget in 1991, an evaluation of the compliance of that agency with, and the effectiveness of, the requirements herein. The evaluation may include any recommended changes that may be necessary to strengthen or improve the requirements.

(b) In the case of an agency that does not have an Inspector General, the agency official comparable to an Inspector General shall prepare and submit the annual report, or, if there is no such comparable official, the head of the agency shall prepare and submit the annual report.

(c) The annual report shall be submitted at the same time the agency submits its annual budget justifications to Congress.

(d) The annual report shall include the following: All alleged violations relating to the agency's covered Federal actions during the year covered by the report, the actions taken by the head of the agency in the year covered by the report with respect to those alleged violations and alleged violations in previous years, and the amounts of civil penalties imposed by the agency in the year covered by the report.

Appendix A to Part ____— Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil

53 1735

AS PER ORIGINAL

penalty of not less than $10,000 and not more than $100,000 for each such failure.

Appendix B to Part ____—Disclosure Form to Report Lobbying

BILLING CODES 3410-01-M; 6450-01-M; 6690-01-M; 8025-01-M; 7510-01-M; 3510-FE-M; 8120-01-M; 4710-24-M; 6116-01-M; 6051-01-M; 8230-01-M; 3210-01-M; 4210-32-M; 4410-18-M; 4510-23-M; 4810-25-M; 3901-01-M; 4000-01-M; 3820-01-M; 6560-50-M; 6820-61-M; 4310-RF-M; 6716-01-M; 4150-04-M; 7555-01-M; 7537-01-M; 7534-01-M; 6050-28-M; 4810-62-M

20. DISCUSS AND CONSIDER APPROVING FOR DISTRICT JUDGES OF FORT BEND COUNTY A REDUCTION IN JUVENILE BOARD PAY AND ESTABLISHING A TRAVEL ALLOWANCE FOR THE DISTRICT JUDGES:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize reduction in Juvenile Board pay and establish a travel allowance in the amount of $320.00 per month for each District Judge.

21. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON PLANTATION VALLEY DR. IN KEEGANS WOOD, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing for traffic control devices on October 14, 1991 at 10:00 a.m. on Plantation Valley Dr. in Keegans Wood, Pct. 3. (Recorded in minutes in full)

22. CONSIDER TRANSFERRING $56.12 TO TAX OFFICE TO BE APPLIED TO DELINQUENT TAX ACCOUNT WHICH WAS DEPOSITED IN ERROR WITH COUNTY TREASURER:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer $56.12 to Tax Office to be applied to delinquent tax account which was deposited in error with County Treasurer. (Recorded in minutes in full)

23. CONSIDER APPROVING PAY APPLICATION #5 IN THE AMOUNT OF $69,046 TO BASS CONSTRUCTION CO. FOR FAIRGROUNDS ARENA PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #5 in the amount of $69,046.00 to Bass Construction Co. for Fairgrounds Arena Project. (Recorded in minutes in full)

24. CONSIDER APPLICATION FROM SEISMIC ACQUISITION SERVICES, INC. TO LAY TEMPORARY ABOVE-GROUND CABLE ALONG RICEFIELD RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Seismic Acquisition Services, Inc. to lay temporary above-ground cable along Ricefield Rd., Pct. 1. (Recorded in minutes in full)

25. ACCEPT AND REBUDGET CHECKS FOR PCT. 3 ROAD & BRIDGE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept $343.00 from Fort Bend I.S.D. and rebudget into Road & Bridge Pct. 3 ending balance.

26. CONSIDER ACCEPTING OR REJECTING BIDS FOR THE OPERATION OF THE FORT BEND COUNTY LANDFILL (#91-083):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject bid #91-083 for the operation of the Fort Bend County Landfill. (Recorded in minutes in full)

27. AUTHORIZE REWRITING AND READVERTISING FOR BIDS FOR THE OPERATION OF THE FORT BEND COUNTY LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize rewriting and re-advertising for bids for the operation of the Fort Bend County Landfill.

53 1737 #21

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Plantation Valley Dr. in Keegans Wood, Pct. 3

DATE: October 14, 1991

TIME: 10 AM

NEWSPAPER(S) Advocate

INVOICE: County

53 1738 Agenda item 22

9/16/91

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

MEMORANDUM

DATE: August 6. 1991

TO: Kathy Hynson

FROM: Judy Harms

RE: Black - Tax Regular Account 90-0152-2

In January 1982, Rosenberg Abstract issued a check in the amount of $175.29 to the tax office to pay the delinquencies on two accounts under the name of Pete Morales. $119.17 was processed and $56.12 was to be refunded. After an extensive search is was discovered that this refund was never issued. This money was refunded in error as the 1979, 1980, and 1981 taxes are still due on Mr. Morales' accounts. The Black account was closed in 1986 (copy enclosed).

Please issue a check to the tax office in the amount of $56.12 so it may be applied to the years in question under current account numbers 1320-00-001-0048-901 and 1320-00-001-0058-901.

If you have any questions please call.

Thank you.

Judy

9/12/91

These funds were turned over to the County when account was closed and not applied to Mr. Morales account as it should have been. Refund to tax office to clear delinquent accounts.

Kathy

ROSENBERG BANK & TRUST
P.O. BOX 713 • ROSENBERG, TEXAS 77471

ROSENBERG ABSTRACT CO.
TRUST ACCOUNTS
P. O. BOX 1047 342-2831
ROSENBERG, TEXAS 77471

82210

88-658
1131

January 28, 19 82

PAY TO THE ORDER OF Kathy Norvell-Black, Tax Collector $ 175.29

ROSENBERG ABSTRACT CO. 175 DOLS 29 CTS DOLLARS

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS

Van Slyke to BBF Investments
81-7-281

ROSENBERG ABSTRACT CO.
TRUST ACCOUNTS

Don C. Sheen

⑆113106587⑆ -185 744⑈ ⑈0000017529⑈

FB '82 10 35-4
PAY ANY BANK P.E.G.
F.R.B. HOUSTON
113000049

PAY ANY BANK, P.E.G.
REPUBLICBANK—
RICHMOND, N.A.
RICHMOND
TEXAS
113115523 113115523

PAY TO THE ORDER OF
FOR DEPOSIT
THE FIRST NATIONAL BANK
OF RICHMOND, TEXAS
FEB 09 1982
KATHY NORVELL
Assessor & Collector
FORT BEND

AS PER ORIGINAL

53 1739

74.60

53 1740

AS PER ORIGINAL

Todays Date 2-4-82 Check No. 82210

Date Posted 1-28-82 GF No.

Delinquent 20.68 Rosenberg Abst

Back ~~Supplemental~~ 80.01

Current 18.48 Taf (Pete Morales)

Oil & Gas

Sub Total

Refund 56.12 Taf to ref

Total

Check Amount 175.29 2-9-82 Initals MEP

TRA # 01364 - Martinez, Geneva
703 S 3rd
Richmond Tx

Barnhills Replat
Blk 1
Lt. 4 (W ½) - 5 (E ½)
81-80-79

See 44910

82210 82

53 1741

Black - TAX Reg

Statement Date 4-30-86

90-0152-2

Reconciliation D
5-16-86

Statement Balance @ — 0 —

Deposits in Transit

Outstanding Checks

Actual Balance — 0 —

Detail of Outstanding Checks

Bank Balance @			26.18
Interest Earned			—
Deposits Not Book	589.77	Voided Doc # 1341	589.77
Checks Issued & Journalized	615.95	(To Close Acct)	<615.95>
Bank Adjustments			—
			— 0 —

53 1742 #24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 16th day of SEPTEMBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SEISMIC ACQUISITION SERVICES, INC. Dated 9-6-91, CASHIER'S CHECK ~~Bond~~ No. 151140, Permit No. 081321 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Condults and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shiels, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Brachtenberg
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

53 1743

APPLICANT'S JOB NO. LINE DDY 91-3
PERMIT NO. 081321 PCT. NO. 1
BOND NO. CASHIER'S CHECK NO 151140

AS PER ORIGINAL

Formal notice is hereby given that SEISMIC ACQUISITION SERVICES INC. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

ALL SEISMIC WORK TO BE DONE ON SIDE OF RICE FIELD ROAD See Attached map

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: Seismic Acquisition Services, Inc.
AGENT and/or OWNER

Rhonda Mills
(Signature)

NAME & TITLE Rhonda Nills - Treasurer
(Please Print)

DATE: September 6, 1991

ADDRESS: 16800 Imperial Valley Dr., Ste. 400
(Street/P.O. Box)

Houston, TX 77060
City State Zip

TELEPHONE NO: 713-931-0064 / 342-9983
(accessible 24 hrs/day, 7 days/week)

Henry Nadaswy

REV. 4/8/91

53 1744

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. 081321

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: $2,000.00 CASHIERS CHECK No. 151140
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 9-10-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

53 1745

CASHIER'S CHECK



Charter Bank
Colonial
P.O. BOX 4525
HOUSTON, TEXAS 77210-4525

No. 151140

PURCHASER

** Seismic Acquisition Sevices Inc. **

4 September 91 35-635/1130
DATE

SEP. [redacted] $ ** 2,000.00 **

TO THE ORDER OF ** Fort Bend County **

PAY CHARTER BANK COLONIAL 2,000 00 CTS

NOTICE TO CUSTOMER
The purchase of an indemnity Bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

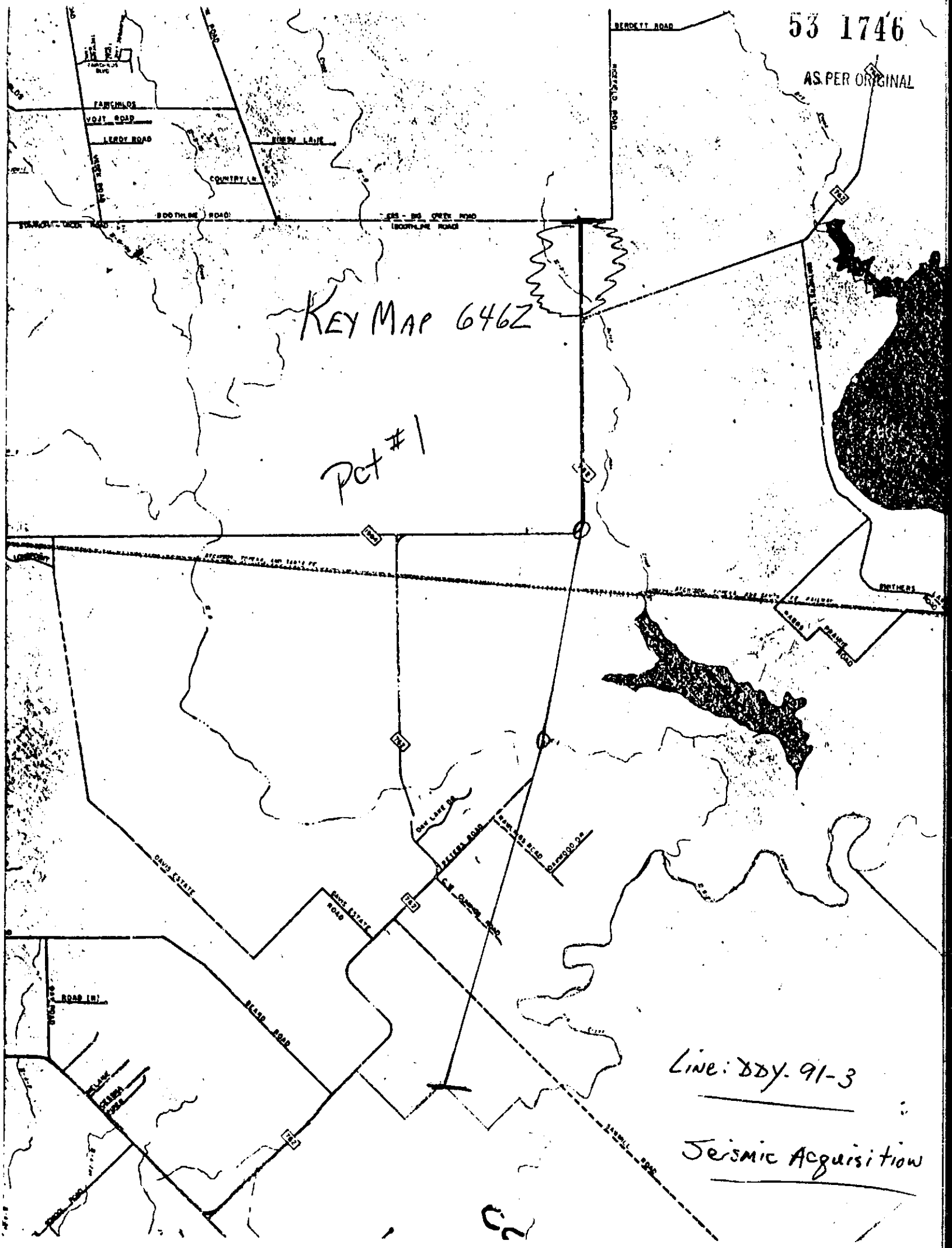
COUNTERSIGN

AUTHORIZED SIGNATURE

⑈151140⑈ ⑆113006357⑆ 2000002?⑈

53 1746

AS PER ORIGINAL



53 1747 #24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 16th day of SEPTEMBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SEISMIC ACQUISITION SERVICES, INC. Dated 9-6-91, CASHIERS CHECK ~~Bond~~ No. 151140, Permit No. 081321 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'Shiels, seconded by Commissioner Prestage, duly put and carried, It is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Grachunberg
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

53 1748

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. 081321

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: $ 2,000.00 CASHIERS CHECK No. 151140
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
Permit Administrator

9-10-91
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

53 1749

APPLICANT'S JOB NO. LINE DDY 91-3
PERMIT NO. 81321 PCT. NO. 1
BOND NO. CASHIERS CHECK NO 151140

NO PER ORIGINAL

Formal notice is hereby given that SEISMIC ACQUISITION SERVICES INC proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

ALL SEISMIC WORK TO BE DONE ON SIDE OF RICE FIELD ROAD SEE ATTACHED MAP

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: Seismic Acquisition Services, Inc.
AGENT and/or OWNER

Rhonda Mills
(Signature)

NAME & TITLE Rhonda Mills - Treasurer
(Please Print)

DATE: September 6, 1991

ADDRESS: 16800 Imperial Valley Dr., Ste. 400
(Street/P.O. Box)

Houston, TX 77060
City State Zip

TELEPHONE NO: 713-931-0064 / 342-9983
(accessible 24 hrs/day, 7 days/week)

Henry Nadaraya

REV. 4/8/91

53 1750

AS PER ORIGINAL

KEY MAP 646Z

Pct #1

Line: DDY. 91-3

Seismic Acquisition

53 1751

CASHIER'S CHECK

Charter Bank
Colonial
P.O. BOX 4525
HOUSTON, TEXAS 77210-4525

No. 151140

PURCHASER

** Seismic Acquisition Sevices Inc. **

4 September 91 35-635/1130
DATE

SEP. [redacted] $ ** 2,000.00 **

TO THE ORDER OF ** Fort Bend County **

PAY CHARTER BANK COLONIAL 2,000 00 CTS

NOTICE TO CUSTOMER
The purchase of an indemnity Bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

COUNTERSIGN

AUTHORIZED SIGNATURE

⑈151140⑈ ⑆113006357⑆ 200000 27⑈

53 1752

AGENDA ITEM # 26

TABULATION
OPERATION OF THE FORT BEND COUNTY LANDFILL - BID #91-083

COMPANY	GROSS REVENUE FROM DUMPING FEES		GROSS REVENUE FROM DUMPING FEES WHILE MAINTAINING ALL EXISTING GAS WELLS PROBES AND FLARE SYSTEM		GROSS RECEIPTS FROM SALE OF EXCESS SOILS	
	COUNTY %	CONTRACTOR %	COUNTY %	CONTRACTOR %	COUNTY %	CONTRACTOR %
Laidlaw Waste Systems 9001 Airport Fwy Ste 500 North Richland Hills, TX 76180	11%	89%	6%	94%	80%	20%

NO OTHER BIDS RECEIVED.

Note: Laidlaw Waste Systems: Certified Financial Statement not submitted with bid as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: August 15th, 18th, and 25th.

INDIVIDUAL NOTICES MAILED: 12.

BID PACKETS PICKED UP OR MAILED: 9.

ATTENDED PRE-BID CONFERENCE 8-19-91: 4.

ATTENDED PRE-BID CONFERENCE 9-26-91: 8.

BIDS RECEIVED: 1.

28. CONSIDER APPROVING CELLULAR TELEPHONE SERVICE RFP:

Moved by Commissioner Lutts, Seconded by commissioner Pressley, duly put and unanimously carried, it is ordered to approve Cellular Telephone Service RFP with corrections. (Recorded in minutes in full)

29. AUTHORIZE ADVERTISING FOR BIDS FOR THE PURCHASE OF ONE OR MORE NEW CAB AND CHASSIS WITH FLATBED:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for the purchase of one or more new cab and chassis with flatbed.

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON FARMER RD., AND VICTORIA GARDEN DR., PCT. 4, & CONSIDER TAKING ACTION:

Larry Curtis, homeowner and Ronnie Lewis, homeowner request 4-way stop signs at intersection.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize installation of 4-way stop signs at Farmer Rd., and Victoria Garden Dr., Pct. 4.

31. DISCUSS AND CONSIDER ADOPTING PROPOSED REDISTRICTING PLAN FOR FORT BEND COUNTY:

Guadalupe Nieto, representing The Fair Plan Committee objects to Plan B2 and D6; and recommends Plan D1.

Jim Allison, Allison & Associates presented an overview of state senatorial, representative and congressional lines as compared to proposed Plan B1-A, D-1, D1-A and D1-B. Mr. Allison recommends consideration of B1-A and D1-B as meeting the Voting Rights Act.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried with Judge Cordes voting yes, it is ordered to adopt Plan B1-A (also know as plan #6) and authorize Allison & Associates to submit to the U.S. Department of Justice for clearance. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to clarify for the record, Plan B1-A allows Justice of the Peace and Constable precinct lines to follow Commissioner lines.

32. 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 12:20 p.m.

CLOSED SESSION:

Convened Closed Session at 12:20 p.m.
Adjourned Closed Session at 12:35 p.m.

RFP #91-081
REQUEST FOR PROPOSALS FOR CELLULAR TELEPHONE SERVICE
ISSUED BY: FORT BEND COUNTY PURCHASING AGENT

Sealed proposals for Cellular Telephone Services for Fort Bend County will be received in the Office of the County Judge, Fort Bend County, Post Office Box 368, 500 Liberty Street, Richmond, Texas 77469 until **1:30 PM, MONDAY, ~~SEPTEMBER 30~~ October 7, 1991** at which time the names of the offerers will be made public.

A. PURPOSE OF PROPOSAL:

It is the intent of Fort Bend County to contract with one (1) cellular telephone service company to provide cellular telephone services to all Fort Bend County Offices utilizing that service. As of August 29, 1991, Fort Bend County owned 30 cellular telephones.

B. EVALUATION FACTORS TO BE CONSIDERED AS PROVIDED FOR IN SECTION 262.030(a) TEXAS LOCAL GOVERNMENT CODE:

1. Price.

   As provided for in Section 262.020(a) Texas Local Government Code the relative importance of price is first of seven evaluation factors, the highest in relative importance.

   a. Charge per minute for Peak, Off Peak and Night time calls.
   b. Monthly service charge, per cellular telephone, for access to service.
   c. Switching fee (Example: From Houston Cellular to GTE/Mobilnet or vica versa).

2. Service area (must include all of Fort Bend and Harris Counties).

3. Features (service must include).

   a. Call waiting.
   b. 3-way calling (conference calling).
   c. Wide area access (713 and 409 area codes).
   d) electronic mail host

4. Contractors time frames for Peak, Off Peak and Night Calls.

AGENDA ITEM #28

5. Contractors ability to provide detailed billing as follows:

   a. Monthly by department.
   b. Date of call.
   c. Time of call.
   d. Telephone number called.
   e. Number of minutes per telephone call.

6. Additional features available and the cost for each (please list and describe).

7. References. A list of a minimum of ten (10) references must be submitted with proposal. References must be from customers in the Fort Bend/Harris County area.

C. GENERAL:

1. Each and every one of the evaluation factors listed in Paragraph B of this Request for Proposals must be addressed in your proposal.

2. Proposals shall be opened as to avoid disclosure of contents and kept secret during the process of negotiations.

3. Fort Bend County Commissioners Court reserves the right to reject any or all proposals.

4. No proposal may be withdrawn for a period of sixty (60) calendar days after opening without permission of the Fort Bend County Commissioners Court.

5. One (1) original proposal response and two (2) copies must be submitted.

D. PERIOD OF CONTRACT:

1. This contract will be for the period 1 JANUARY 1992 thru 31 DECEMBER 1992, renewable annually thru 31 December 1994 if mutually agreeable.

2. This contract may be canceled by either party with 15 days written notification.

TESTIMONY SUBMITTED BY Guadalupe Nieto, MEMBER OF THE FAIR PLAN COMMITTEE, TO THE FORT BEND COUNTY COMMISSIONERS' COURT ON SEPTEMBER 16, 1991.

Good morning. My name is Guadalupe Nieto. I am a member of the Fair Plan Committee. Let the record reflect that I am submittting this testimony to Commissioners' Court on September 16, 1991, testimony as to the Redistricting Plans that will be under the consideration of Commissioners' Court for a vote. Let the record also reflect that Southwest Voter Registration Education Project has also assisted the Fair Plan Committee on the redistricting plans that have been submitted to Commissioners' Court.

First of all it our understanding that the Redistricting Advisory Committee will be recommending Plan B2 and Plan D6 to Commissioners' Court today. We received a copy of the analysis of Plan B2 and along with a copy of the map from Judge Roy Cordes on September 12, 1991. Let the record reflect that we object to Plan B2 for the following reasons:

1. Under Plan B2, Commissioner Precinct 1 is not compact and dilutes the voting strength of the minority population
2. Under proposed Plan B2, the Hispanic population retrogresses from 40% to 35.42%. According to the Census data, the Hispanic population in Commissioner Precinct One as it is now is at 40%. Proposed Plan B2 reduces it to 35.42%.
3. Under proposed Plan B2, Commissioner Precinct One is a majortiy anglo Commissioner Precinct. As the population is now in Commissioner One, Commissioner One is a majority minority Commissioner Precinct according to the Census data. Consequently, under Proposed Plan B2 the minority retrogresses.
4. also Proposed Plan B2 does not make an attempt to connect communities of interest as regards to the Hispanic population, when the possibilities are clearly there.

Let the record also reflect that Plan D6 as revised by the the Redistricting Advisory Committee is also not compact enough and also intrudes into the compactness of Commissioner Precinct 2,

which is now a majority minority Commissioner Precinct.

We also want the record to reflect our objections of the failure of Commissioners' Court, Jim Allison, legal counsel for the county on redistricting and the Redistricting Advisory Committee to adequately respond to our questions on our redistricting plans that we submitted for consideration.

According to Mr. Ted Garcia, a member of the Redistricting Advisory Committee, Our Revised Plan D (Plan D1) was not considered by the Redistricting Advisory Committee (RAC) because the RAC was advised by Mr. Allison that Plan D1 violated the Texas Election Code. To date we have not received a response as to the clear specifics of those violations, even though we requested a response.

We again ask that Commissioners' Court choose Plan D1 as the Redistricting Plan for Fort Bend County. Plan D1 which is our Revised Plan D creates in Commissioner Precinct One, a Commissioner Precinct that has a majority minority population, is more compact, is contiguous and also connects communities of interest.

Again, we are at distinct disadvantage in submitting this testimony to you, not knowing what further revisions are being made on any of the plans that will be under the consideration of Commissioners' Court today. According to the Herald Coaster, the local newspaper in an article dated September 15, 1991, Mr. Allison will be meeting in closed session as to the "legalities of redistricting proposals" with Commissioners' Court today. We are clearly at a disadvantage to adequately respond to any changes being made.

Again let the record reflect that we object to Plan B2 and Plan D6 for the reasons mentioned above and we urge Commissioners' Court to vote for Plan D1, our Revised Plan D, the Fair Plan. Thank you.

Respectfully Submitted,

Guadalupe Nieto

Fort Bend County, Texas
Plan B1-A
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	56,925	56,355	570	1.01%
Precinct 4	58,348	56,355	1,993	3.54%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-2,274 to 1,993 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-4.04% to 3.54% — **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.

1784 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

3.17% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

7.57% — **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.

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.

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Map Resource, Inc.
Wahrenberger House
208 W. 14th St.
Austin, TX 78701

09-12-91

Fort Bend County, Texas
Plan B1-A
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	12,227	29,933	109	2,065	11,668	65	56,067	24.87%
Precinct 3	37,272	4,746	115	6,845	7,902	45	56,925	25.25%
Precinct 4	43,585	4,617	114	4,841	5,168	23	58,348	25.88%
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	65.48%	8.34%	0.20%	12.02%	13.88%	0.08%	100.00%
Precinct 4	74.70%	7.91%	0.20%	8.30%	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	9,102	18,436	72	1,315	7,133	36	36,094	23.97%
Precinct 3	25,556	2,979	74	4,441	4,962	25	38,037	25.26%
Precinct 4	29,813	3,291	83	3,060	3,458	9	39,714	26.37%
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	67.19%	7.83%	0.19%	11.68%	13.05%	0.07%	100.00%
Precinct 4	75.07%	8.29%	0.21%	7.71%	8.71%	0.02%	100.00%

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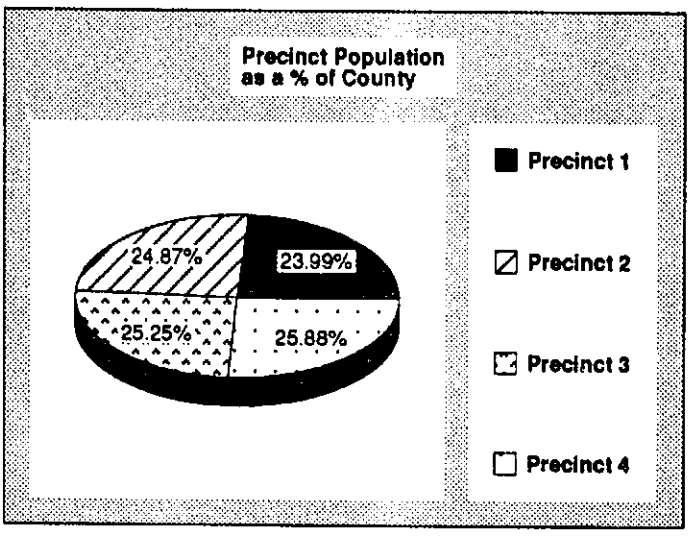
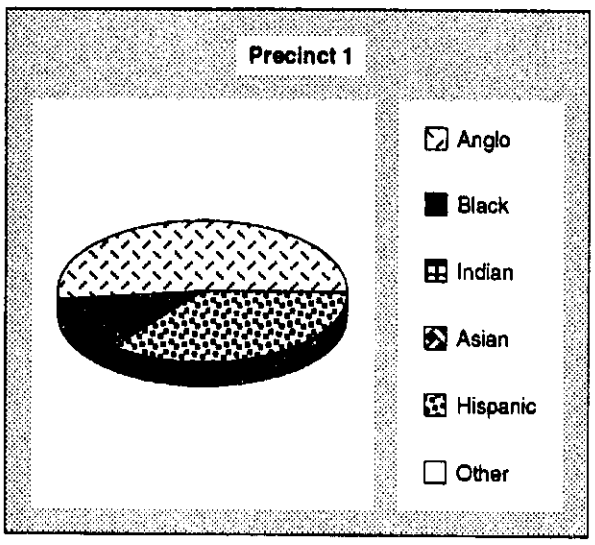
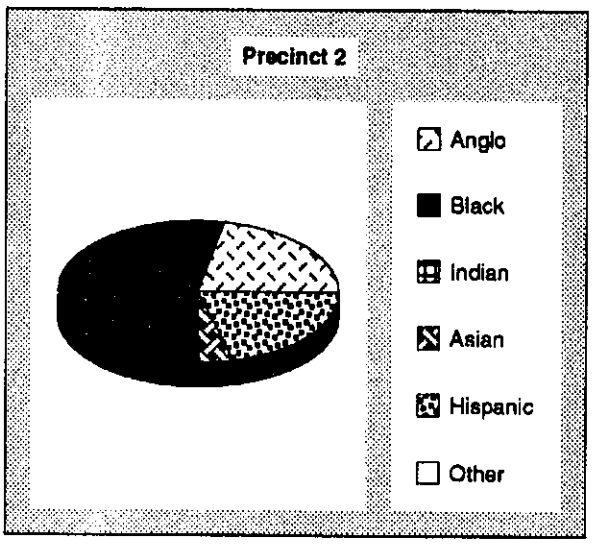
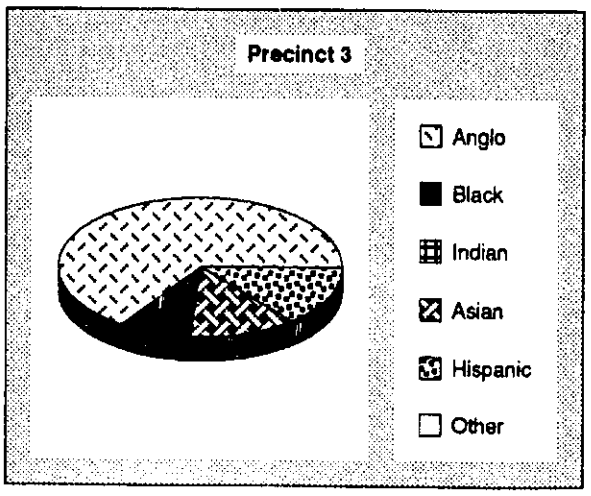
Fort Bend County, Texas
Plan B1-A
Graphs Based on Entire Population
Appendix D

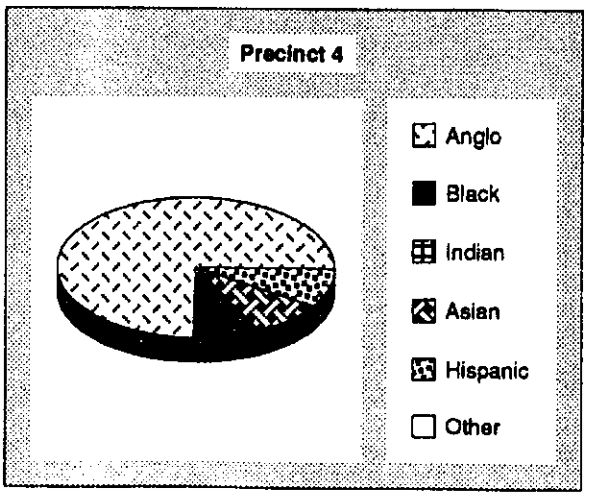
AS PER ORIGINAL











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Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

09-12-91

AS PER ORIGINAL

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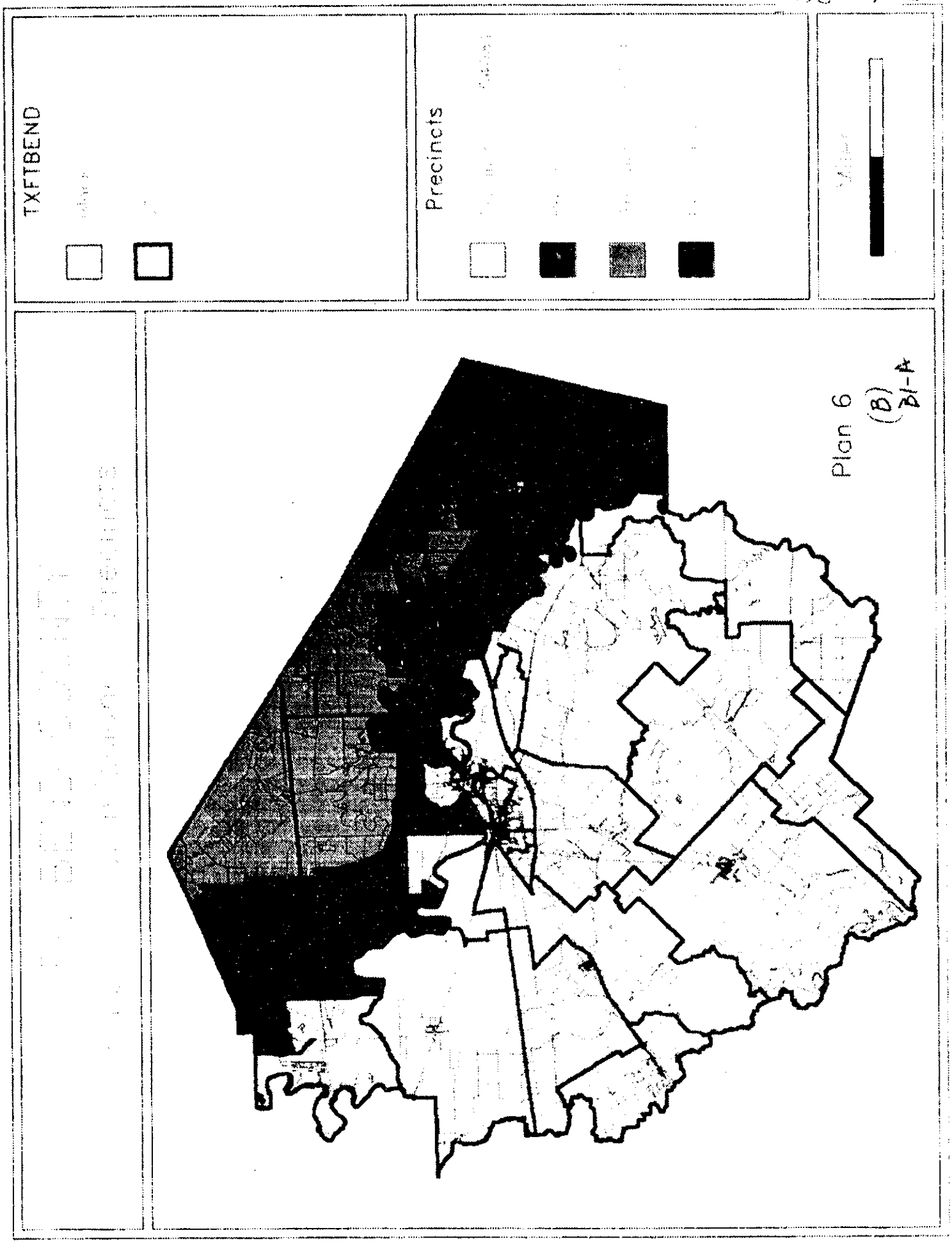

RECORDER'S MEMORANDUM

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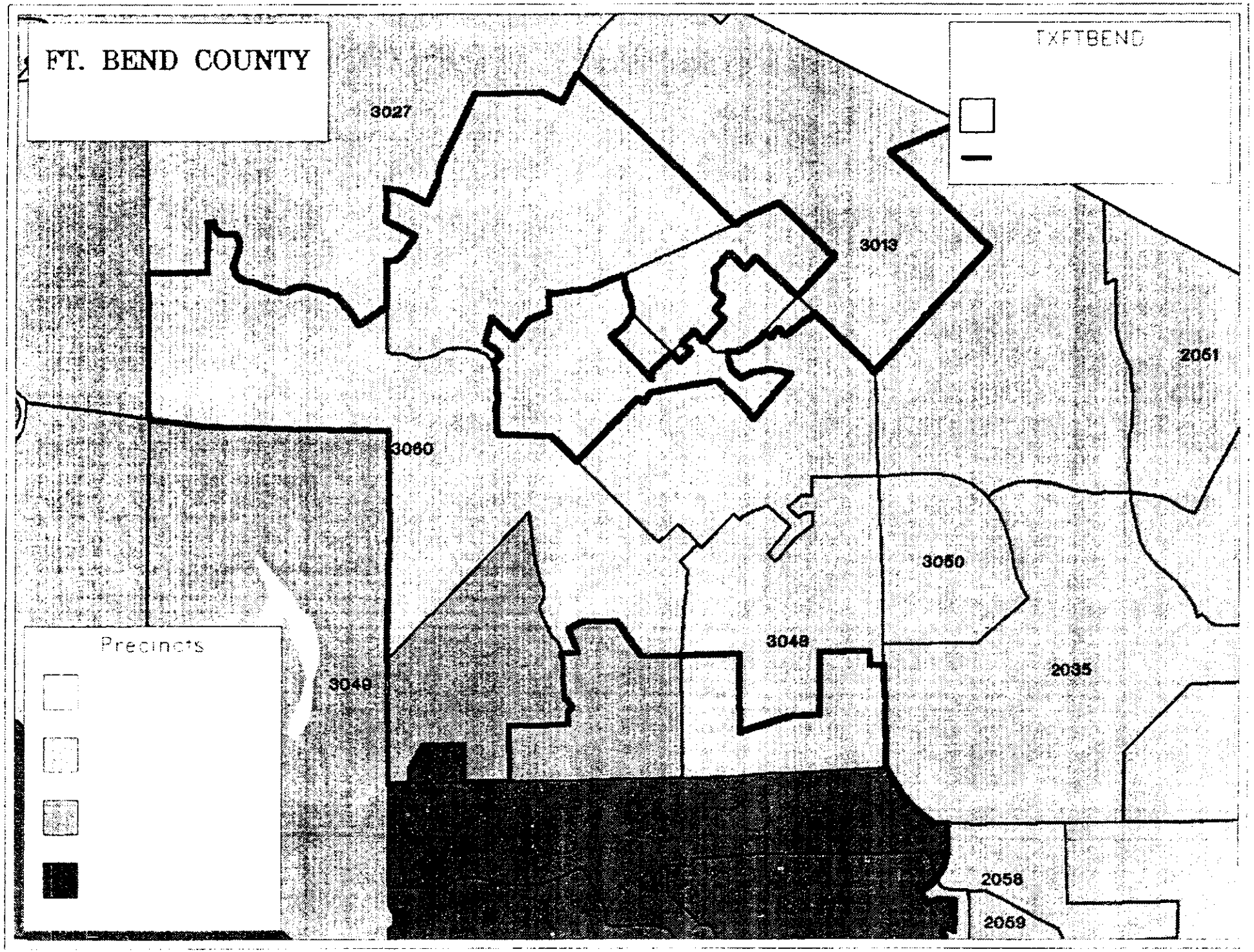

RECORDS MEMORANDUM

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RECORDS MEMORANDUM

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Fort Bend County, Texas.
Plan D-1
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	55,365	56,355	-990	-1.76%
Precinct 2	55,579	56,355	-776	-1.38%
Precinct 3	57,247	56,355	892	1.58%
Precinct 4	57,230	56,355	875	1.55%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-990 to 892 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-1.76% to 1.58% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

883 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

1.57% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

1024 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

1.82% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

3.34% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

6.27% — **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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08-28-91

Fort Bend County, Texas.

Plan D-1

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	24,787	6,447	88	1,510	22,446	87	55,365	24.56%
Precinct 2	15,828	29,763	118	1,927	7,889	54	55,579	24.66%
Precinct 3	38,311	5,952	114	4,088	8,739	43	57,247	25.40%
Precinct 4	42,319	3,516	91	6,453	4,818	33	57,230	25.39%
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	44.77%	11.64%	0.16%	2.73%	40.54%	0.16%	100.00%
Precinct 2	28.48%	53.55%	0.21%	3.47%	14.19%	0.10%	100.00%
Precinct 3	66.92%	10.40%	0.20%	7.14%	15.27%	0.08%	100.00%
Precinct 4	73.95%	6.14%	0.16%	11.28%	8.42%	0.06%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	18,788	4,450	70	982	13,849	61	38,200	25.37%
Precinct 2	11,281	18,296	77	1,223	4,740	29	35,646	23.67%
Precinct 3	26,313	3,826	78	2,654	5,328	24	38,223	25.38%
Precinct 4	28,980	2,265	65	4,110	3,097	13	38,530	25.58%
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	49.18%	11.65%	0.18%	2.57%	36.25%	0.16%	100.00%
Precinct 2	31.65%	51.33%	0.22%	3.43%	13.30%	0.08%	100.00%
Precinct 3	68.84%	10.01%	0.20%	6.94%	13.94%	0.06%	100.00%
Precinct 4	75.21%	5.88%	0.17%	10.67%	8.04%	0.03%	100.00%

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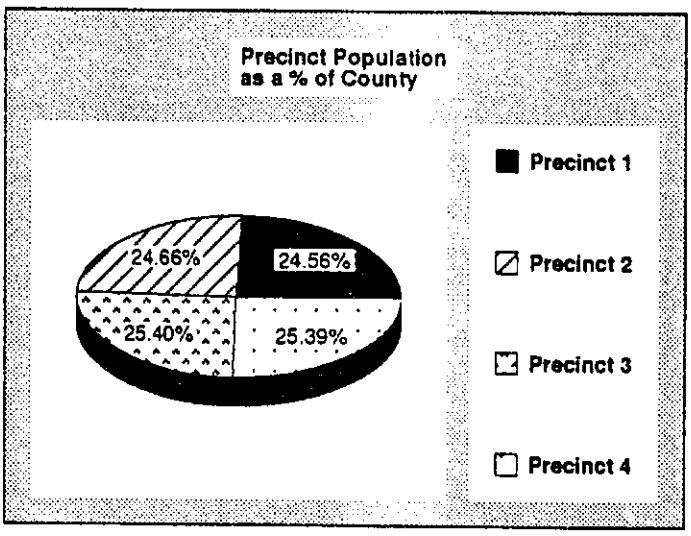
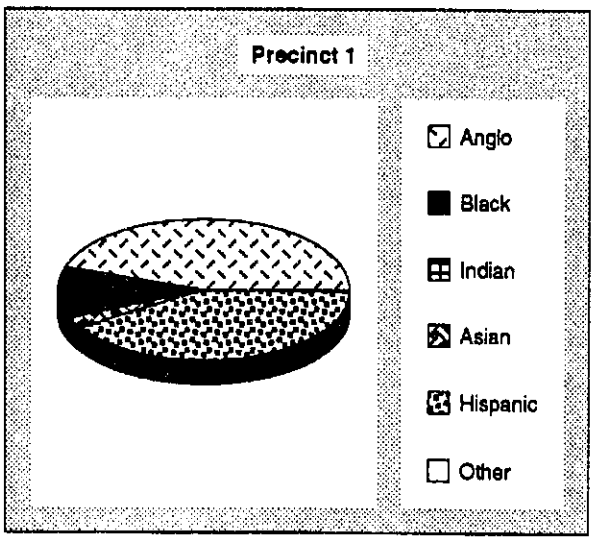
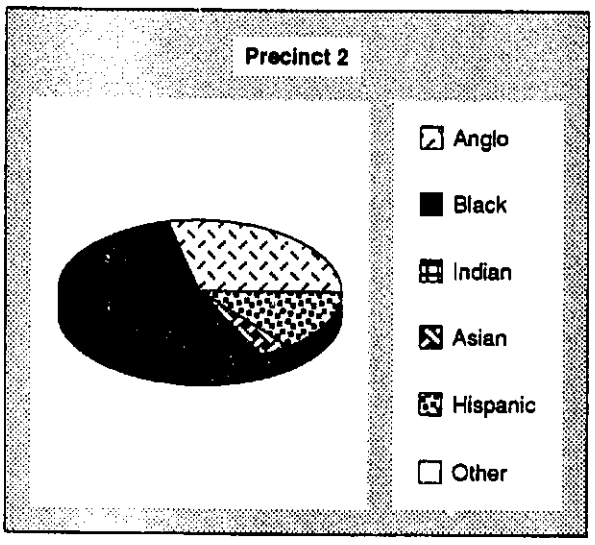
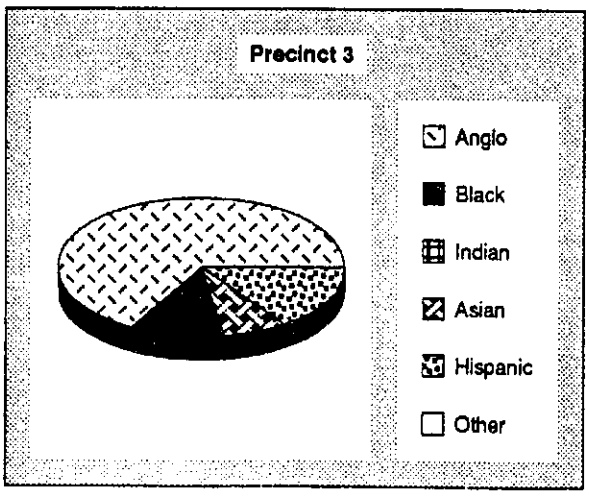
08-28-91

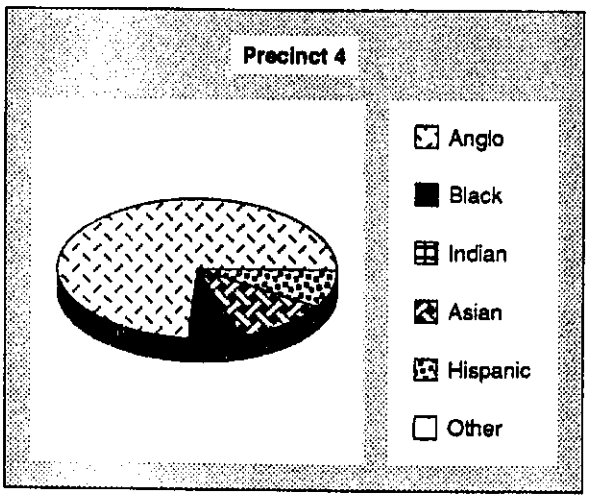
Fort Bend County, Texas
Plan D-1
Graphs Based on Entire Population
Appendix D











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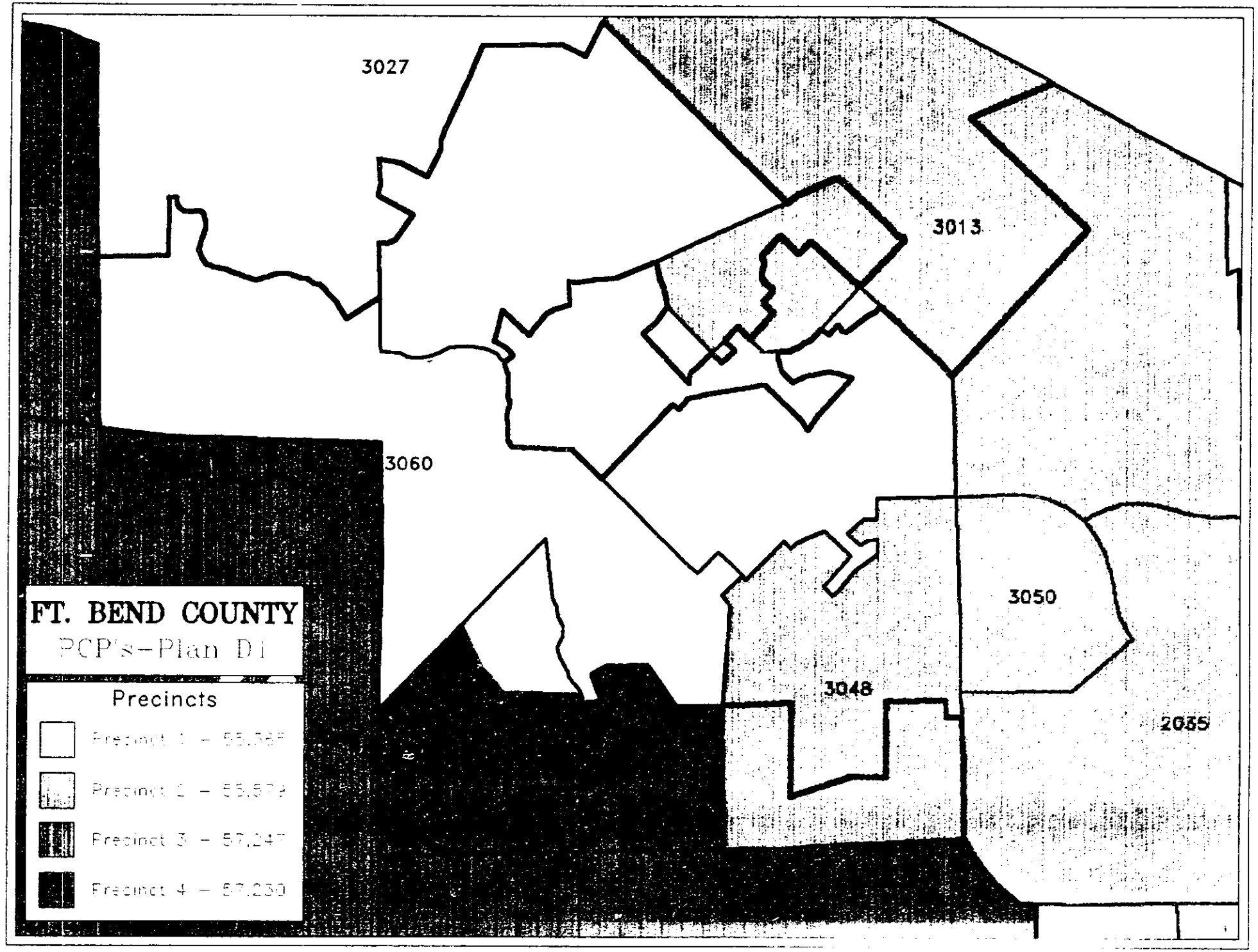
Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

08-28-91



AS PER ORIGINAL

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AS PER ORIGINAL

FT. BEND COUNTY

Proposed Commissioners Precincts



Plan D-1

TXFTBEND

Block

VTD

Precincts

Precinct 1 - 55,365

Precinct 2 - 55,579

Precinct 3 - 57,247

Precinct 4 - 57,230

Miles

0 5 10

Fort Bend County, Texas
Plan D1-A
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	53,785	56,355	-2,570	-4.56%
Precinct 2	56,979	56,355	624	1.11%
Precinct 3	57,247	56,355	892	1.58%
Precinct 4	57,410	56,355	1,055	1.87%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-2,570 to 1,055 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-4.56% to 1.87% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

1285 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

2.28% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

1723 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

3.06% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

6.43% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

9.12% — **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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Fort Bend County, Texas
Plan D1-A
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	23,804	6,304	86	1,309	22,195	87	53,785	23.86%
Precinct 2	16,771	29,906	120	2,128	8,000	54	56,979	25.28%
Precinct 3	38,311	5,952	114	4,088	8,739	43	57,247	25.40%
Precinct 4	42,359	3,516	91	6,453	4,958	33	57,410	25.47%
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	44.26%	11.72%	0.16%	2.43%	41.27%	0.16%	100.00%
Precinct 2	29.43%	52.49%	0.21%	3.73%	14.04%	0.09%	100.00%
Precinct 3	66.92%	10.40%	0.20%	7.14%	15.27%	0.08%	100.00%
Precinct 4	73.78%	6.12%	0.16%	11.24%	8.64%	0.06%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	18,115	4,365	68	876	13,704	61	37,189	24.69%
Precinct 2	11,927	18,381	79	1,329	4,816	29	36,561	24.28%
Precinct 3	26,313	3,826	78	2,654	5,328	24	38,223	25.38%
Precinct 4	29,007	2,265	65	4,110	3,166	13	38,626	25.65%
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	48.71%	11.74%	0.18%	2.36%	36.85%	0.16%	100.00%
Precinct 2	32.62%	50.27%	0.22%	3.64%	13.17%	0.08%	100.00%
Precinct 3	68.84%	10.01%	0.20%	6.94%	13.94%	0.06%	100.00%
Precinct 4	75.10%	5.86%	0.17%	10.64%	8.20%	0.03%	100.00%

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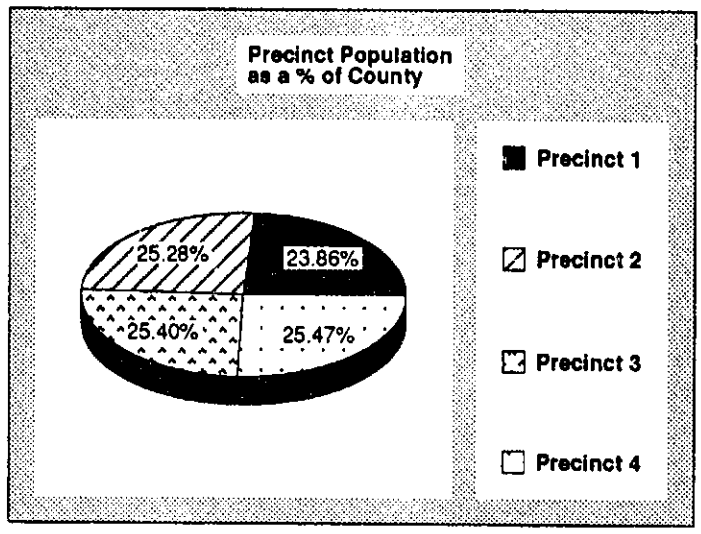
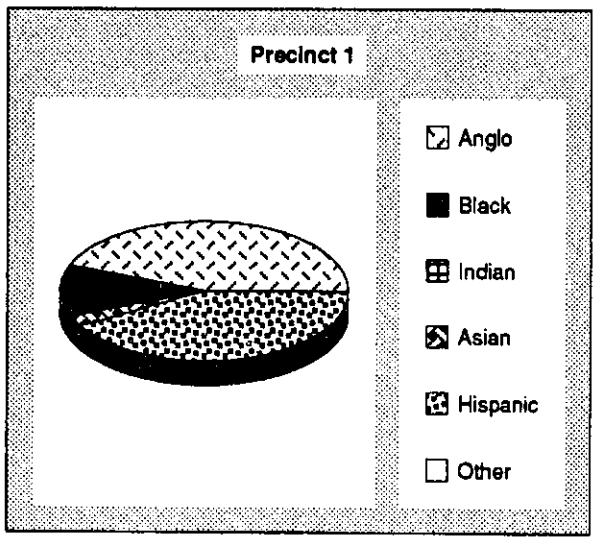
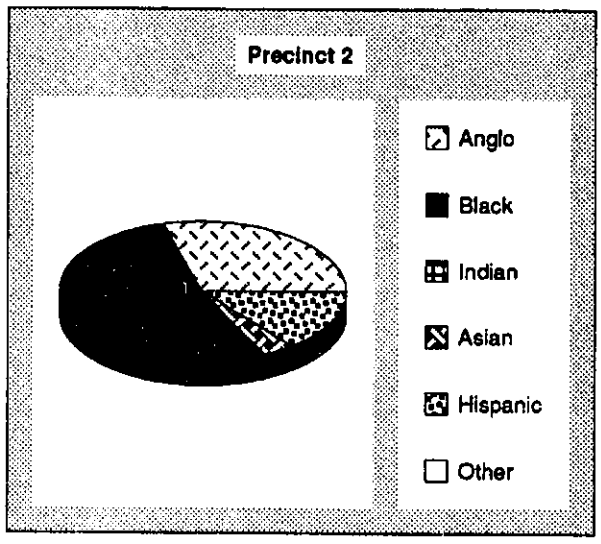
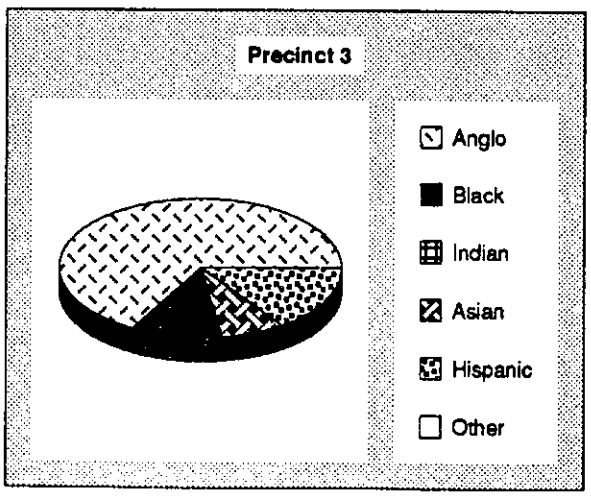
AS PER ORIGINAL

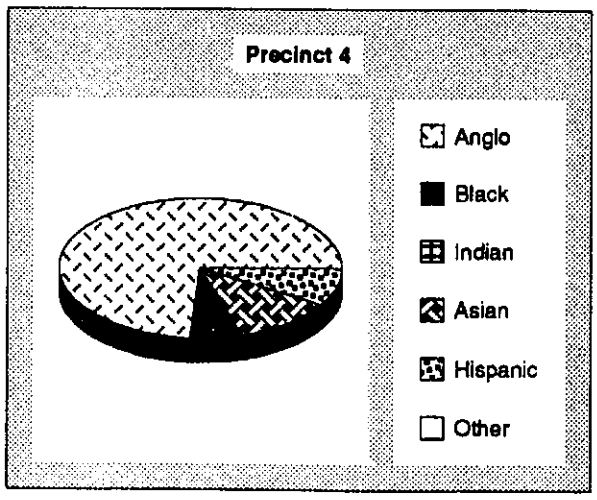
Fort Bend County, Texas
Plan D1-A
Graphs Based on Entire Population
Appendix D











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Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

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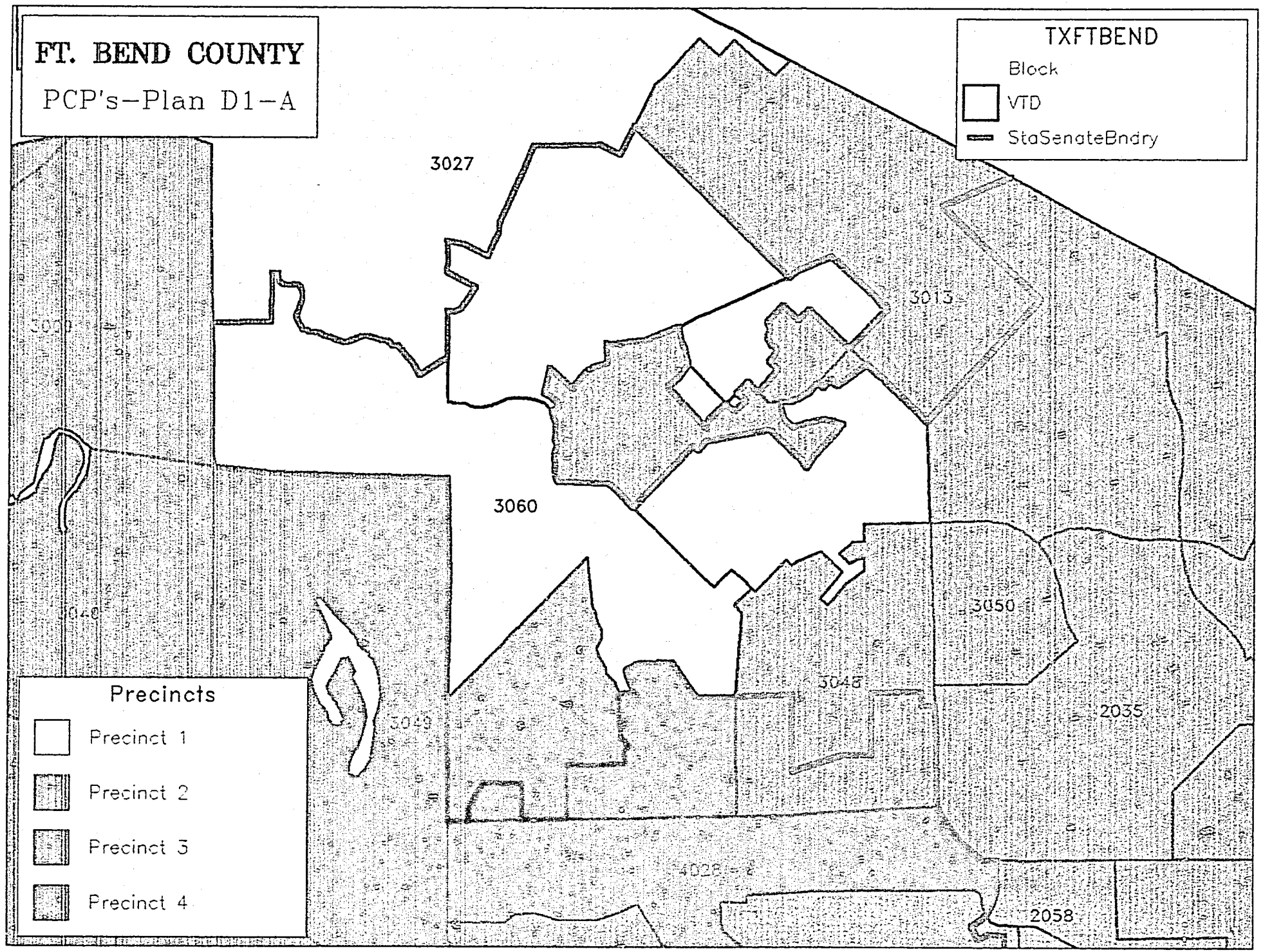

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53 1771

Fort Bend County, Texas
Plan D1-B
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	56,017	56,355	-338	-0.60%
Precinct 2	54,747	56,355	-1,608	-2.85%
Precinct 3	57,247	56,355	892	1.58%
Precinct 4	57,410	56,355	1,055	1.87%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-1,608 to 1,055 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-2.85% to 1.87% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

973 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

1.73% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

1239 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

2.20% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

4.73% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

6.91% — **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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Fort Bend County, Texas
Plan D1-B
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	25,181	6,505	92	1,558	22,594	87	56,017	24.85%
Precinct 2	15,394	29,705	114	1,879	7,601	54	54,747	24.29%
Precinct 3	38,311	5,952	114	4,088	8,739	43	57,247	25.40%
Precinct 4	42,359	3,516	91	6,453	4,958	33	57,410	25.47%
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	44.95%	11.61%	0.16%	2.78%	40.33%	0.16%	100.00%
Precinct 2	28.12%	54.26%	0.21%	3.43%	13.88%	0.10%	100.00%
Precinct 3	66.92%	10.40%	0.20%	7.14%	15.27%	0.08%	100.00%
Precinct 4	73.78%	6.12%	0.16%	11.24%	8.64%	0.06%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	19,110	4,492	74	1,021	13,946	61	38,704	25.70%
Precinct 2	10,932	18,254	73	1,184	4,574	29	35,046	23.27%
Precinct 3	26,313	3,826	78	2,654	5,328	24	38,223	25.38%
Precinct 4	29,007	2,265	65	4,110	3,166	13	38,626	25.65%
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	49.37%	11.61%	0.19%	2.64%	36.03%	0.16%	100.00%
Precinct 2	31.19%	52.09%	0.21%	3.38%	13.05%	0.08%	100.00%
Precinct 3	68.84%	10.01%	0.20%	6.94%	13.94%	0.06%	100.00%
Precinct 4	75.10%	5.86%	0.17%	10.64%	8.20%	0.03%	100.00%

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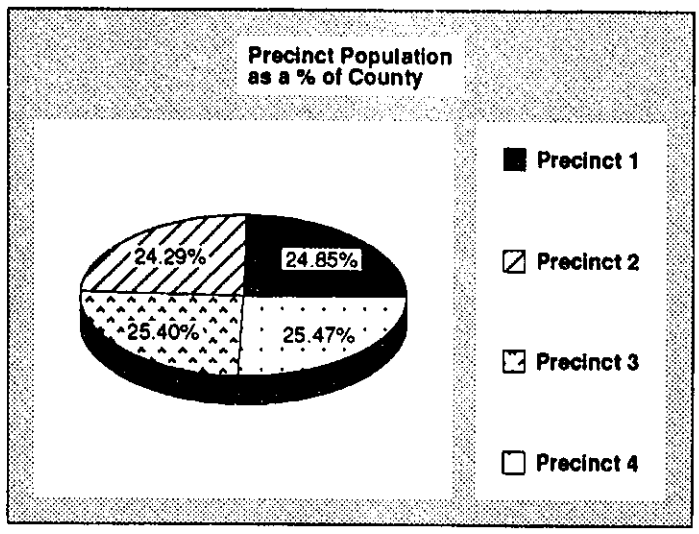
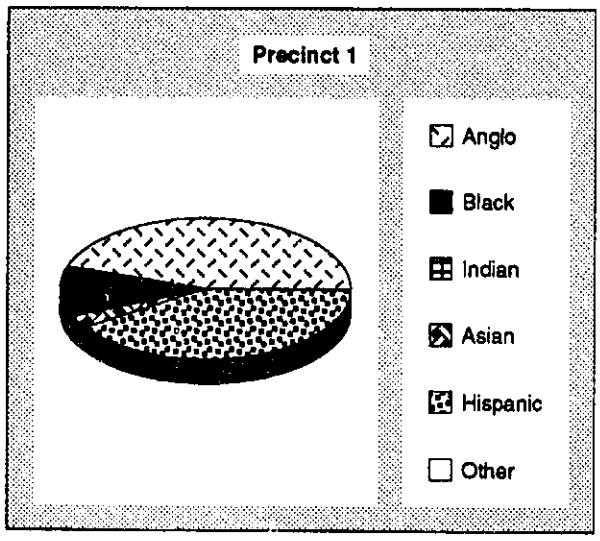
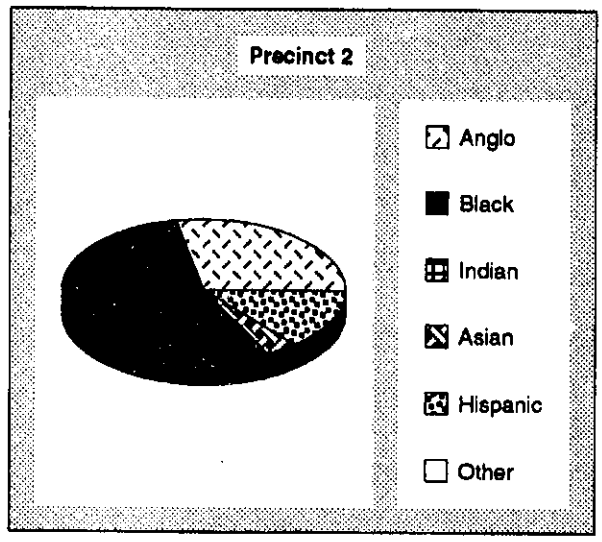
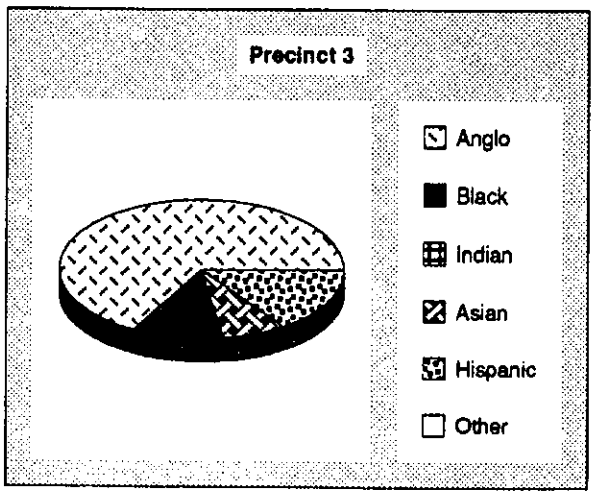
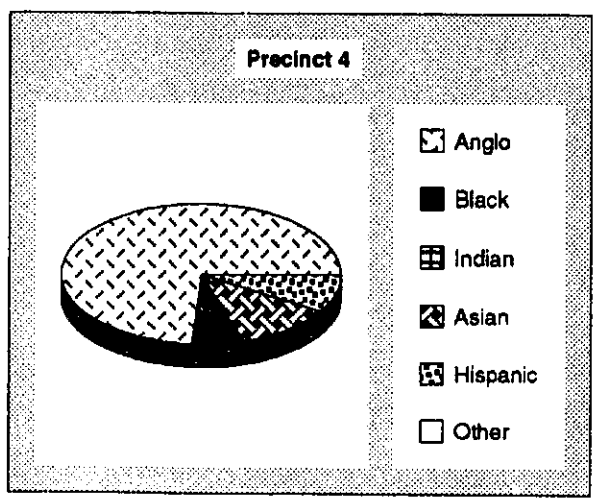
Fort Bend County, Texas
Plan D1-B
Graphs Based on Entire Population
Appendix D











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Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

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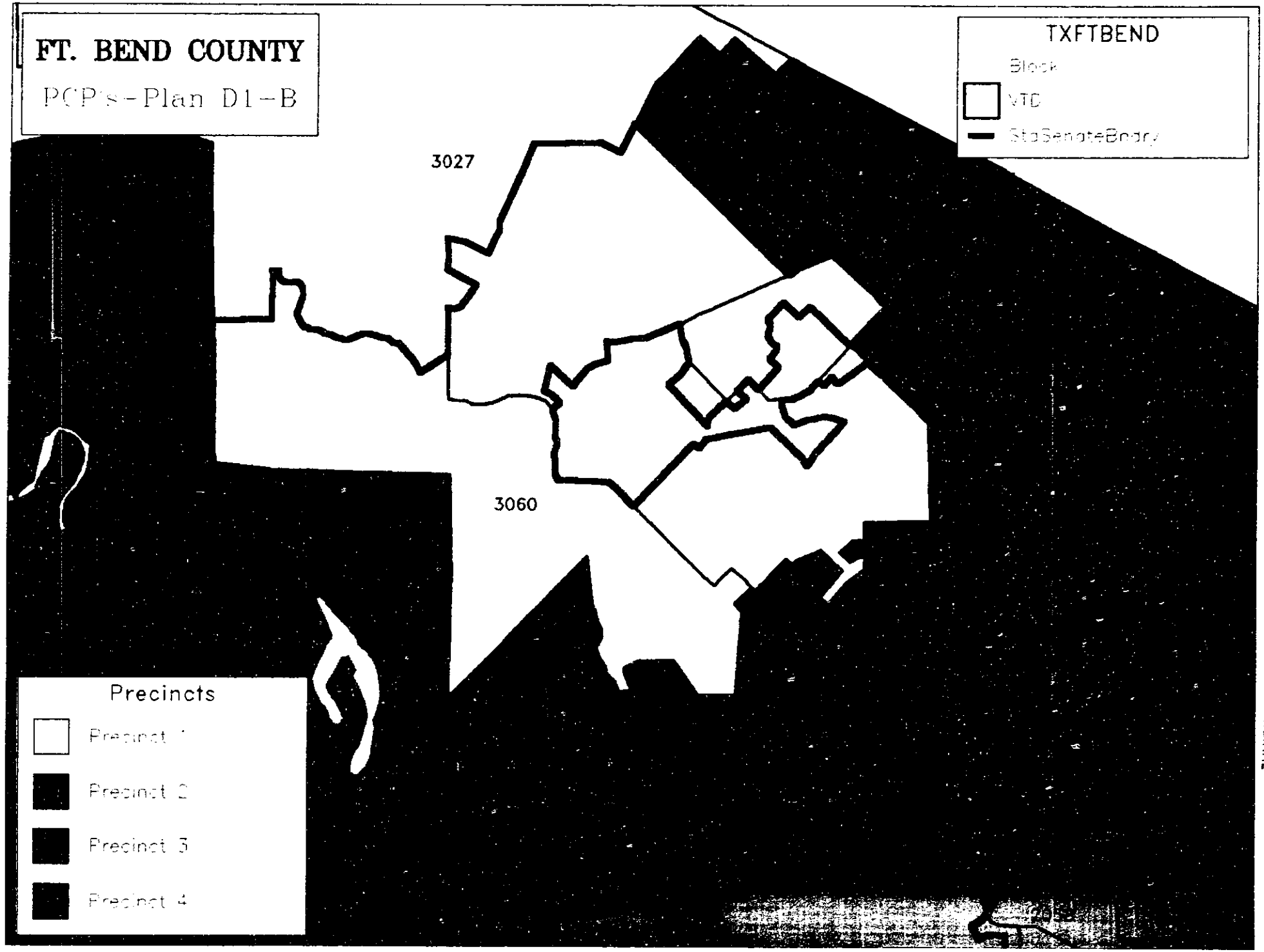

AS PER ORIGINAL

Fort Bend County, Texas
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	18,225	4,556	47	193	15,981	71	39,073	17.33%
Precinct 2	12,386	25,097	80	784	8,629	39	47,015	20.86%
Precinct 3	41,448	11,057	152	8,003	13,122	75	73,857	32.76%
Precinct 4	49,186	4,968	132	4,998	6,160	32	65,476	29.05%
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	46.64%	11.66%	0.12%	0.49%	40.90%	0.18%	100.00%
Precinct 2	26.34%	53.38%	0.17%	1.67%	18.35%	0.08%	100.00%
Precinct 3	56.12%	14.97%	0.21%	10.84%	17.77%	0.10%	100.00%
Precinct 4	75.12%	7.59%	0.20%	7.63%	9.41%	0.05%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	13,450	2,915	38	132	9,629	48	26,212	17.41%
Precinct 2	9,234	15,471	58	487	5,116	23	30,389	20.18%
Precinct 3	28,979	6,948	99	5,191	8,209	40	49,466	32.85%
Precinct 4	33,699	3,503	95	3,159	4,060	16	44,532	29.57%
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	51.31%	11.12%	0.14%	0.50%	36.74%	0.18%	100.00%
Precinct 2	30.39%	50.91%	0.19%	1.60%	16.84%	0.08%	100.00%
Precinct 3	58.58%	14.05%	0.20%	10.49%	16.60%	0.08%	100.00%
Precinct 4	75.67%	7.87%	0.21%	7.09%	9.12%	0.04%	100.00%

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05-13-91

FORT BEND COUNTY, TEXAS

A SUBMISSION TO THE UNITED STATES
DEPARTMENT OF JUSTICE
VOTING RIGHTS DIVISION
PRE-CLEARANCE SECTION

A SUBMISSION FOR THE REAPPORTIONMENT
OF COUNTY COMMISSIONERS COURT PRECINCTS
AND JUSTICE OF THE PEACE AND CONSTABLE PRECINCTS

DATE OF SUBMISSION:

10/25/91

PREPARED FOR THE COUNTY BY:

ALLISON & ASSOCIATES
The Wahrenberger House
208 West 14th Street
Austin, Texas 78701
(512) 482-0701 Telephone
(512) 480-0902 Fax

FOR INFORMATION REGARDING
THIS SUBMISSION, PLEASE
CONTACT ALLISON & ASSOCIATES

Request for Expedited Consideration

Confusion surrounding the accuracy of the 1990 Census, coupled with delays imposed by legislative efforts to redistrict Texas Congressional and Legislative boundaries, has resulted in unanticipated complications in the preparation of this Submission. Due to requirements of the Texas Election Code, expedited consideration of this submission is requested. By Texas law, the filing period for elective office opens December 3, 1991. In order to allow for an orderly and timely election process, the plan for reapportionment of Fort Bend County political boundaries must be pre-cleared prior to December 3, 1991.

Fort Bend County should be permitted to conduct its 1992 primary and general elections in compliance with state law. There are no provisions in Texas law to allow postponements or rescheduling of such elections. The plan submitted has been prepared in good faith and with a reasonable belief that is complies in all regards with the Voting Rights Act. Considerable effort has been made to avoid retrogression of minority interests, and where possible to enhance minority electoral opportunities. In all respects, the plan submitted satisfies the requirements of both Section 2 and Section 5 of the Voting Rights Act.

With the filing period requisite for candidates seeking office under the newly proposed political boundaries opening December 3, 1992, and closing January 2, 1992, there is scant time to pre-clear the attached submission using normal periods of review. Failure to obtain pre-clearance, with the attendant confusion and possible judicial intervention to extend filing periods and/or election dates will result in an adverse impact upon voter participation in the electoral process.

Therefore, Fort Bend County, Texas respectfully requests that expedited consideration be given to this submission, and that the Department of Justice issue its pre-clearance opinion prior to December 3, 1991.

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53 1782

I. INTRODUCTION TO REAPPORTIONMENT SUBMISSION

1. ISSUES AND CONCEPTS OF REAPPORTIONMENT

> "No right is more precious in a free country than that of having a voice in the election of those who make the laws under which, as good citizens, we must live. Other rights, even the most basic, are illusory if the right to vote is undermined."
>
> --Earl Warren, in
> Reynold v. Sims

Although the concept of apportioned representation is constitutional, (U.S. Constitution, Article I, Section 4), the Courts of this nation remained relatively inactive in the area for many, many years. Recognizing the "political thicket", courts recognized the authority of the (Congress) to address the issue without defining the actual details of how and when such intervention would be appropriate. Ex Parte Yarbarough, (1884).

However, the nation underwent major demographic change. Less rural, more industrialized, highly mixed in racial terms, the nation simply outgrew the doctrines of judicial restraint. The 1960's brought these complex issues directly to the forefront of judicial concerns. In Baker v. Carr (1962), state legislatures were considered. Gray v. Sanders (1963) eliminated weighted systems that gave more influence to areas with less population. It was in Sanders that Justice Douglas stated the rule that still applies:

> "The conception of political equality from the Declaration of Independence, to Lincoln's Gettysburg Address, to the Fifteenth, Seventeenth and Nineteenth Amendments could mean only one thing: ONE PERSON, ONE VOTE."

From that point on, the march of cases moved relentlessly toward a clear standard: Wesberry v. Sanders, (1964), applied the concept of one person, one vote to Congressional Districts, and required the same to be balanced in number as nearly as could be accomplished.

Reynolds v. Sims (1964), and Baker v. Carr (1962), extended the rule of one person one vote to state legislatures. However, Lucas v. Forty-fourth General Assembly (1964) refrained from holding that state legislatures could not adopt some rationale for a plan of reapportionment which diverged from a strict population basis. A rush of state cases, primarily in the deep south, attempted to avoid reapportionment on a population basis. This in turn led to a legislative remedy, in the form of the Voting Rights Act of 1965 (42 USC 1973c). This Act cannot be considered without placing it into the context of the times. The Act was adopted shortly after the Civil Rights movement gained the attention of the media. Scenes of black citizens, sprayed with fire hoses and attacked by police dogs, seared the minds and hearts of Americans from all walks of life. With a near religious zeal, the Congress adopted strong measures which required certain states to abide by a stringent set of "pre-clearance" procedures, with Department of Justice review to insure that all citizens were afforded the privileges of citizenship.

The law continued to develop with cases such as Avery v. Midland County (1968), which declared that groups of voters could not be discriminated against by gerrymandering for racial or other purposes, and extended the duties of periodic reapportionment to Texas Commissioners Courts.

From this line of cases the concept of "single member districts" arose. As the 1960's came to an end, each state and local government could look forward to the periodic task of redrawing it's political boundaries to address changes in population. With the 1970 census, the nation again came to grips with the evolving law, but again, questions remained. How close to "balanced" must the district come? What groups were protected? How must a local government proceed in order to avoid the sanctions of law?

In White v. Register (1973), for the first time, a single member plan was mandated by the Court. United Jewish Organizations v. Carey (1977) recognized that in order to protect the right of a minority to adequate representation, the deliberate creation of a racial majority district would be a necessary step. Hence, where a simple application of traditional boundary formation would result in dilution or fragmentation of an identifiable racial or ethnic group, those lines must be redrawn to give voice to minority political participation.

The net result is that virtually all governmental entities governed by popularly elected officeholders will be required to "re-apportion" in 1990. The reapportionment process must address not only numerical balance, but also address racial makeup in a manner that neither discriminates nor isolates identifiable racial minorities.

The entire thrust of periodic reapportionment is that political boundaries are fluid, and are not to be used to deny political participation to any person. Therefore, every 10 years, following the federal census, governments are required to reassess their boundaries with an eye to population change within their jurisdictions. If the existing

political boundaries continue to fairly address the issues raised by the concepts of "one person, one vote" and racially based equality, then no change is required. However, if the population has ceased to be balanced between districts, or if the population has changed in its demographic makeup, there is a legal duty imposed upon the government to change political boundaries in order to correct these unconstitutional ills.

In this process, the key words are participation and involvement. The governmental unit should make serious efforts to involve as much public dialogue as possible in the decision making process. Political boundaries should not be imposed without regard to political consequences, but at the same time, concepts of fairness and participation are paramount.

STEPS INCIDENT TO SUBMISSION PREPARATION

The political subdivision's existing political boundaries will serve as the basis for any new reapportionment plan. It is possible that some counties have never submitted a formal redistricting plan. During 1990, the Texas Legislative Council made an attempt to identify all current political lines in all 254 Texas Counties. Maps of all political boundaries were reduced to a computer data base, and were provided to the County Judge in each county with a request that these maps, showing current voting box boundaries, justice of the peace, constable and commissioners court lines, be reviewed for accuracy and corrected if necessary. The resulting "approved" maps were then digitized and entered into the computer files that serve as the basis for 1990 reapportionment. These files, known as the 94-171 files, contain the demographic and

political data necessary for the 1990 reapportionment process. The success of this process is still to be determined, but generally, the data available from the 1990 census, together with that provided by the Texas State Data Center, is the most complete ever assembled.

The 94-171 files are merged with map files, known as TIGER files, which are generated from U.S. Geological maps to produce a compatible mapping/demographic data base that can be manipulated by PC based computers. This new approach greatly expedites the mechanical functions of reapportionment by allowing relatively quick, cost effective analysis of population data in relation to existing and proposed political boundaries.

With the available data, the County Commissioners Court precincts are analyzed to determine two primary issues:

1. Do the current political boundaries provided for numerically balanced populations among all four precincts. In other words, does each commissioner precinct have an equal number of residents? If there is a "disparity" of population among precincts that exceeds 10% from top to bottom, then reapportionment will be required.

2. If numerical balance indicates that reapportionment is required, any reapportionment effort must comply with the Voting Rights Act to afford real political participation by minorities.

With these goals in mind, the reapportionment process involves considerable trial and error testing of possible boundaries that will address not only the requirements of law,

but also the administrative functions required of County Government. Eventually, a plan or plans is submitted to public hearings and finally to formal adoption.

After final approval by the Commissioner's Court, all necessary maps, data charts, and other documentation to complete the submission to the U.S. Justice Department for pre-clearance under the Voting Rights Act are assembled, indexed and prepared for submission.

2. STATEMENT OF NATURE OF CHANGE

Following receipt of the Initial Assessment, Fort Bend County Commissioners determined that reapportionment of political boundaries would be necessary. This submission is made by Fort Bend County, Texas, in the belief that it has complied with all requirements imposed by the Voting Rights Act and by state law.

Fort Bend County is located in Southeast Texas. Organized in 1838, Fort Bend County is named for a river bend where Austin's colonists settled. Richmond, Texas is the county seat of Fort Bend County. Sugarland is the largest urban area in Fort Bend County.

A review of the demographic data will reveal a statistically large minority population, contained in a complex urban/rural mixture.

3. STATUTORY AUTHORITY FOR CHANGE

The Texas Constitution requires that each county be divided into four "commissioners precincts" from which one commissioner is elected to a four-year term.

These four Commissioners, together with the County Judge, constitute the County Commissioners Court. This Commissioners Court exercises such powers and jurisdiction over all county business as may be described either by the Constitution or statutes.

The Texas Election Code vests responsibility to periodically reapportion County Election Precincts, Commissioners Precincts and Justice of the Peace Precincts with the Commissioners Court.

Texas Counties are subject to the Constitutional concepts of "One-Person-One-Vote". Avery v. Midland County, Texas 390 U.S. 474, 88 S.Ct. 1114, 20 L.Ed.2d 45 (1968). Likewise, Texas is subject to the Voting Rights Act. McDaniel v. Sanchez, 452 U.s. 130, 101 S.Ct. 2224, 68 L.Ed.2d 724 (1981).

Based upon this authority, this formal Submission for Pre-clearance of various changes in the political boundaries of Fort Bend County, Texas is made by the Commissioners Court of Fort Bend County, Texas, composed of the following individuals:

County Judge:	Hon. Roy Cordes
Address:	P. O. Box 368 Richmond, Texas 77469
Telephone:	(713) 342-3411 Ext. 607
Commissioner, Precinct No. 1:	Hon. R. L. O'Shields
Address:	P. O. Box 148 Richmond, Texas 77469
Telephone:	(713) 342-4513

Commissioner, Precinct No. 2:	Hon. Grady Prestige
Address:	P. O. Box 249 Fresno, Texas 77545
Telephone:	(713) 431-0555
Commissioner, Precinct No. 3:	Hon. Alton D. Pressley
Address:	1809 Eldridge Road Sugarland, Texas 77478
Telephone:	(713) 494-9076
Commissioner, Precinct No. 4:	Comm. Bob S. Lutts
Address:	P. O. Box 187 Richmond, Texas 77469
Telephone:	(713) 342-4513

Statutory/Constitutional Authority

Article V, Section 18, Texas Constitution

Division of counties into precincts; election of constable and justice of the peace, county commissioners and county commissioners court

(a) Each county in the State with a population of 30,000 or more, according to the most recent federal census, from time to time, for the convenience of the people shall be divided into not less than four and not more than eight precincts. Each county in the Sate with a population of 18,000 or more but less than 30,000, according to the most recent federal census, from time to time, for the convenience of the people shall be

divided into not less than two and not more than five precincts. Each county in the State with a population of less than 18,000, according to the most recent federal census, from time to time, for the convenience of the people, shall be designated as a single precinct or, if the Commissioners Court determines that the county needs more than one precinct, shall be divided into not more than four precincts. Notwithstanding the population requirements of this subsection, Chambers County, from time to time, for the convenience of the people, shall be divided into not less than two and not more than six precincts. A division or designation under this subsection shall be made by the Commissioners Court provided for by this Constitution. In each such precinct there shall be elected one Justice of the Peace and one Constable, each of whom shall hold his office for four years and until his successor shall be elected and qualified; provided hat in a county with a population of less than 150,000, according to the most recent federal census, in any precinct in which there may be a city of 18,000 or more inhabitants, there shall be elected two Justices of the Peace, and in a county with a population of 150,000 or more, according to the most recent federal census, each precinct may contain more than one Justice of the Peace Court.

(b) Each county shall, in the manner provided for justice of the peace and constable precincts, be divided into four commissioner precincts in each of which there shall be elected by the qualified voters thereof one County Commissioner, who shall hold his office for four years and until his successor shall be elected and qualified. The County Commissioners Court, which shall exercise such powers and jurisdiction over all county business, as is conferred by this Constitution and the laws of the State, or as may be hereinafter prescribed.

(c) When the boundaries of justice of the peace and constable precincts are changed, each Justice and Constable in office on the effective date of the change, or elected to a term of office beginning or after the effective date of the change, shall serve in the precinct in which the person resides for the term to which each was elected or appointed, even

thought the change in boundaries places the person's residence outside the precinct for which he was elected or appointed, abolishes the precinct for which he was elected or appointed, or temporarily results in extra Justice or Constables serving in a precinct. When, as a result of a change of precinct boundaries, a vacancy occurs in the office of Justice of the Peace or Constable, the Commissioners Court shall fill the vacancy by appointment until the next general election.

(d) When the boundaries of commissioners precincts are changed, each commissioner in office on the effective date of the change, or elected to a term of office beginning on or after the effective date of the change, shall serve in the precinct to which each elected or appointed for the entire term to which each was elected or appointed, even though the change in boundaries places the person's residence outside the precinct for which he was elected or appointed.

Article III, Section 28, Texas Constitution

The Legislature shall, at its first regular session after the publication of each United Stated decennial census, apportion the state into senatorial and representative districts, agreeable to the provisions of Sections 25, 26, and 26-a of this Article. In the event the Legislature shall at any such first regular session following the publication of a United States decennial census, fail to make such apportionment, sam shall be done by the Legislative Redistricting Board of Texas, which is hereby created, and shall be composed of five (5) members, as follows: The lieutenant Governor, the Speaker of the House of Representatives, the Attorney General, the Comptroller of Public Accounts and the Commissioner of the General Land Office, a majority of whom shall constitute a quorum. Said Board shall assemble int eh city of Austin within ninety (90) days after the final adjournment of such regular session. The Board shall, within sixty (60) days after assembling, apportion the state into senate and representative districts, or into senatorial or representative districts, as the failure of action of such Legislature may make necessary. Such apportionment shall be in writing an signed by three (3) or more of the members of the Board duly acknowledged as

the act and deed of such Board, and, when so executed and filed with the Secretary of State, shall have force and effect of law. Such apportionment shall become effective at the next succeeding statewide general election. The Supreme Court of Texas shall have jurisdiction to compel such Commission to perform its duties in accordance with the provisions of this section by writ of mandamus of other extraordinary writs conformable to the usages of law. The Legislature shall provide necessary funds for clerical and technical aid for other expenses incidental to the work of the Board, and the Lieutenant Governor and the Speaker of the House of Representative shall be entitled to receive per diem and travel expenses during the Board's session in the same manner and amount as they would receive while attending a special session of the Legislature. This amendment shall become effective January 1, 1951.

§ 81.006. Quorum; Vote Required for Tax Levy

(a) Three members of the commissioners court constitute a quorum for conducting county business except the levying of a county tax.

(b) A county tax may be levied at any regularly scheduled meeting of the court when at least four members of the court are present.

(c) A county may not levy a tax unless at least three members of the court vote in favor of the levy.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

§ 81.007. Notice

(a) If the commissioners court is unable to obtain publication of a notice or report as required by law, the court may post a copy of the notice or report at the courthouse door and post one copy at a public place in each commissioner's precinct. However, not more than one copy may be posted in the same municipality.

(b) Posting must continue for the 30 days preceding the date the next court term begins.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

[Sections 81.008 to 81.020 reserved for expansion]

SUBCHAPTER B. DUTIES AND POWERS

§ 81.021. Change in Precinct Boundaries

(a) A commissioners court that orders a change in the boundaries of commissioner or justice precincts may specify in its order an effective date of the change that is not later than January 1 following the next general election. An election for precinct office occurring after the date that the order is issued but before the effective date of the change in boundaries shall be held in the precincts as they will exist on that effective date. A person who has resided in the area included in a new precinct for the period required for eligibility to hold office is not made ineligible on the ground that the precinct has not existed for that period.

(b) The term of office of a commissioner, justice of the peace, or constable who holds office at the time a change in precinct boundaries becomes effective is not affected by the change, regardless of whether the change places the officer's residence outside the precinct for which the officer was elected. The officer is entitled to serve for the remainder of the term to which the officer was elected.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

§ 81.022. Process 53 1794

(a) The commissioners court shall issue the notices, citations, writs, and process necessary for the proper execution of its powers and duties and the enforcement of its jurisdiction. A notice, citation, writ, or process must:

(1) be in the name of the "State of Texas";

(2) be directed to the sheriff or a constable of a county;

(3) be dated and signed officially by the clerk; and

(4) be impressed with the court seal.

(b) Unless otherwise provided by law, process must be executed before the fifth day before its return date. The return date shall be specified in the process.

(c) A subpoena for a witness may be executed and returned immediately if necessary.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

§ 81.023. Special Counsel in Counties with Population of More Than 500,000

(a) The commissioners court of a county with a population of more than 500,000 may employ an attorney as special counsel.

(b) The special counsel may be employed to:

(1) represent the county in any suit brought by or against the county;

(2) prepare necessary documents and otherwise assist the court, the county engineer, and other county employees in the acquisition of rights-of-way for the county and for state highways; or

(3) represent the county in condemnation proceedings for the acquisition of rights-of-way for highways and other purposes for which the county has the right of eminent domain.

(c) The county attorney shall select the special counsel. If the county does not have a county attorney, the district attorney or criminal district attorney shall select the special counsel. The selecting officer shall determine the terms and duration of employment of the special counsel, subject to the court's approval.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

§ 81.024. Contempt

The commissioners court shall punish a person held in contempt by a fine of not more than $25 or by confinement for not more than 24 hours. A

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(b) If voters are waiting to enter the polling place at closing time, the presiding judge shall direct them to enter the polling place and shall close it to others. However, if that procedure is impracticable, at closing time the presiding judge shall distribute numbered identification cards to the waiting voters and permit entry into the polling place for voting after closing time only by those possessing a card.

(c) The presiding judge shall take the precautions necessary to prevent voting after closing time by persons who are not entitled to do so.

CHAPTER 42. ELECTION PRECINCTS

SUBCHAPTER A. COUNTY ELECTION PRECINCTS

Sec. 42.001. Precincts established by commissioners court
Sec. 42.002. Required use of county precincts
Sec. 42.003. Boundary description
Sec. 42.004. Precinct identification
Sec. 42.005. Relationship to wards, districts, and justice and commissioners precincts
Sec. 42.006. Population requirements
Sec. 42.007. Combining incorporated and unincorporated territory
Sec. 42.008. Consolidating precincts in special election
Sec. 42.009. Consolidating precincts in primary election

SUBCHAPTER B. CHANGING COUNTY PRECINCT BOUNDARIES

Sec. 42.031. Reviewing precincts for compliance: boundary changes
Sec. 42.032. Redistricting: boundary changes
Sec. 42.033. Effective date of boundary change
Sec. 42.034. Notice to registrar
Sec. 42.035. Public notice
Sec. 42.036. Additional notice in populous counties
Sec. 42.037. Filing map of precinct boundary changes with secretary of state

SUBCHAPTER C. OTHER ELECTION PRECINCTS

Sec. 42.061. Precincts of political subdivision other than county
Sec. 42.062. Precincts for certain special elections
Sec. 42.063. Boundary description
Sec. 42.064. Precinct identification
Sec. 42.065. Conflicts with other law

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SUBCHAPTER A. COUNTY ELECTION PRECINCTS

Sec. 42.001. Precincts established by commissioners court. Each commissioners court by order shall divide all the territory of the county into county election precincts in accordance with this subchapter. The precincts must be compact and contiguous.

Local preclearance under federal Voting Rights Act of changes in precinct boundaries, see note under Sec. 31.031.

Sec. 42.002. Required use of county precincts. (a) The county election precincts are the election precincts for the following elections:

(1) the general election for state and county officers;

(2) a special election ordered by the governor;

(3) a primary election; and

(4) a countywide election ordered by the commissioners court, county judge, or other county authority, except an election subject to Section 42.062(2).

(b) Except as provided by Sections 42.008 and 42.009, county election precincts may not be consolidated for an election.

Consolidation of precincts in special election under certain conditions, see Sec. 42.008.

Consolidation of precincts in a primary election, see Sec. 42.009.

Use of county precincts in countywide local option election on sale of alcoholic beverages, see Sec. 251.34, Alcoholic Beverage Code.

Sec. 42.003. Boundary description. Each county election precinct must be described by natural or artificial boundaries or by survey lines.

Sec. 42.004. Precinct identification. The commissioners court shall identify each county election precinct by a number.

Sec. 42.005. Relationship to wards, districts, and justice and commissioners precincts.(a) A county election precinct, including a consolidated precinct, may not contain territory from more than one of each of the following types of territorial units:

(1) a commissioners precinct;

(2) a justice precinct;

(3) a congressional district;

(4) a state representative district;

(5) a state senatorial district;

(6) a ward in a city with a population of 10,000 or more; or

(7) a State Board of Education district.

(b) If application of this section conflicts with application of Section 42.006, this section prevails.

(c) In this section, "ward" means a territorial unit of a city, regardless of its designation under other law, from which a member of the city's governing body is elected by only the voters residing in the territorial unit.

(d) County election precincts are not required to comply with Subsection (a)(6) if:

(1) the commissioners court by order recorded in its minutes determines that compliance is impracticable because of the requirements of a federal court order affecting elections in the county; and

(2) not later than January 1 of each year, the voter registrar furnishes to each political subdivision affected by the federal court order that is authorized or required to hold elections in the county during that year a list of registered voters for each election precinct used in the political subdivision's elections.

How population is determined. Section 311.005(3) of the Code Construction Act (see note under Sec. 1.003) provides that "population" means that shown by the most recent federal decennial census. Municipalities, counties, and other political subdivisions, as well as the state, are required to recognize and act on the census reports beginning on September 1 of the year immediately following the calendar year during which the census was taken, except that a political subdivision with a governing body elected from single-member districts may recognize and act on the census population tabulations, for purposes of redistricting, on or after the date the governor receives the report of the basic tabulations from the Secretary of Commerce. See Art. 29d, Vernon's Tex. Civ. Stat.

Sec. 42.006. Population requirements. (a) Except as otherwise provided by this section, a county election precinct must contain at least 100 but not more than 2,000 registered voters.

(b) For an election precinct in a county with a population under 100,000, the minimum number of registered voters the precinct may contain is 50, except as provided by Subsection (c).

(c) In a county with a population under 50,000, a county election precinct may contain fewer than 50 registered voters if the commissioners court receives a written petition, signed by at least 25 registered voters of the county, requesting establishment or continuation of the precinct.

(d) In a county in which a voting system has been adopted for use in the general election for state and county officers, the maximum number of registered voters a precinct may contain is:

(1) 3,000, in a county with a population of 250,000 or more;

(2) 4,000, in a county with a population of 175,000 or more but less than 250,000; and

(3) 5,000, in a county with a population of less than 175,000.

How population is determined, see note under Sec. 42.005.

Sec. 42.007. Combining incorporated and unincorporated territory. A commissioners court may not establish a county election precinct containing territory inside a city with a population of 10,000 or more and unincorporated territory outside that city unless the commissioners court determines that either of the two areas:

(1) cannot constitute a separate election precinct of suitable size or shape that contains the permissible number of voters; or

(2) cannot be combined with other territory on the same side of the city boundary to form an election precinct of a suitable size or shape that contains the permissible number of voters without causing another election precinct to fail to meet those requirements.

Sec. 42.008. Consolidating precincts in special election. (a) In a special election for which use of county election precincts is required, the commissioners court may consolidate two or more county election precincts into a single precinct if:

(1) the polling place is located so it will adequately serve the voters of the consolidated precinct; and

(2) no office or measure is to be voted on in the consolidated precinct only by the voters of the county or of an area situated wholly within the county.

(b) If county election precincts are consolidated for a countywide election, at least one consolidated precinct must be situated wholly within each commissioners precinct.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Notice of consolidated precinct, see Sec. 4.003(b), (e).

Sec. 42.009. Consolidating precincts in primary election. The county executive committee of a political party holding a primary election may order two or more county election precincts consolidated into a single precinct if:

(1) the polling place is located so it will adequately serve the voters of the consolidated precinct; and

(2) at least one consolidated precinct is situated wholly within each commissioners precinct.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Secretary of state's authority to limit number of polling places for which operating expenses are payable with state funds, see Sec. 173.007.

Notice of consolidated precinct, see Secs. 172.1112 and 173.081(f).

SUBCHAPTER B. CHANGING COUNTY PRECINCT BOUNDARIES

Sec. 42.031. Reviewing precincts for compliance: boundary changes. (a) During March or April of each odd-numbered year, each commissioners court shall determine whether the county election precincts comply with Sections 42.005, 42.006, and 42.007. The commissioners court may make that determination during March or April of an even-numbered year. Before May 1 of the year in which the determination is made, the commissioners court shall order the boundary changes necessary for compliance.

(b) The commissioners court may order a boundary change only during March or April unless the change is necessary to:

(1) comply with Section 42.005 or 42.032;

(2) reduce the number of registered voters in a precinct so it does not exceed the maximum number permitted by Section 42.006; or

(3) include within a precinct a suitable building available for use as a polling place if no suitable building is available for that purpose within the existing precinct boundary.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Sec. 42.032. Redistricting: boundary changes. If changes in county election precinct boundaries are necessary to give effect to a redistricting plan under Article III, Section 28, of the Texas Constitution, each commissioners court shall order the changes before October 1 of the year in which the redistricting is done.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Sec. 42.033. Effective date of boundary change. (a) A change in a county election precinct boundary takes effect on the first day of the first even-numbered voting year following the voting year in which the change is ordered.

(b) Except as provided by Subsection (c), for a boundary change under Section 42.031(b), the commissioners court may order an earlier effective date than that prescribed by Subsection (a) if:

(1) an election for an officer of a territorial unit under Section 42.005(a) is scheduled or may be scheduled to be held before the effective date of the change under Subsection (a) and the territorial unit contains the election precinct as changed; and

(2) the voter registrar has sufficient time to correct the registration records before the effective date of the change.

(c) A change in a county election precinct boundary may not take effect on a date occurring between the date of the general primary election and the date of the general election for state and county officers unless the change is necessary to:

(1) comply with Section 42.005 after a boundary change made under Article V, Section 18, of the Texas Constitution;

(2) include within a precinct a suitable building available for use as a polling place if no suitable building is available for that purpose within the existing precinct boundary; or

(3) comply with a court order.

Sec. 42.034. Notice to registrar. The commissioners court shall deliver a certified copy of an order changing a county election precinct boundary to the voter registrar not later than the seventh day after the date the order is adopted.

Correction of registration records, see Sec. 15.022.

Registrar's notice to affected voters, see Sec. 15.027.

Sec. 42.035. Public notice. (a) Beginning with the first week following the week in which an order changing a county election precinct boundary is adopted, the commissioners court shall publish notice of the change in a newspaper in the county once a week for three consecutive weeks.

(b) The notice must include a brief, general description of the boundary change.

(c) If no newspaper is published in the county, the commissioners court shall post the notice at the county courthouse on the bulletin board used for posting notice of meetings of the commissioners court. The notice must remain posted continuously for three consecutive weeks.

(d) The county clerk shall deliver a copy of the notice to the secretary of state not later than the 20th day after the date the order changing the boundary is adopted.

Sec. 42.036. Additional notice in populous counties. (a) This section applies only to a county with a population of 500,000 or more.

(b) The commissioners court shall deliver written notice of each proposed change and of each order making a change in a county election precinct boundary to:

(1) the county chairman of each political party that held a primary election in the county on the most recent general primary day;

(2) the political party's precinct chairman of each affected election precinct; and

(3) the presiding judge appointed by the commissioners court for each affected election precinct.

(c) The notice of a proposed boundary change must be delivered not later than the seventh day before the date of the commissioners court meeting at which the proposed change will be considered. The notice of an order making a boundary change must be delivered not later than the seventh day after the date the order is adopted.

(d) The notice of a proposed change must describe the proposed change in brief, general terms, identify the precincts to be affected by the proposed change, and state the date, hour, and place of the meeting.

(e) The notice of an order making a boundary change must describe the change in brief, general terms and identify the changed precincts. As an alternative, the notice to the county chairman may be a copy of the order, and the notice to a precinct chairman or presiding judge may be a copy of the portion of the order affecting the precinct served by that person.

(f) A person entitled to notice under this section may challenge a boundary change made in violation of this section by petition to the district court. The petition must be filed not later than one year after the date the change is scheduled to take effect. If the court determines that the commissioners court failed to comply with this section, the court shall declare the boundary change void. The validity of an election held before the date of a final judgment declaring a change void is not affected by the judgment. Noncompliance with this section may not be challenged in any other manner.

(g) For one year following the effective date of a change in a county election precinct boundary, the commissioners court shall maintain a record containing a copy of each notice required by this section in connection with the boundary change and showing the date the notice was delivered.

How population is determined, see note under Sec. 42.005.

Methods of delivering notice, see Sec. 1.007. Timeliness of notice delivered by mail, see Secs. 1.008 and 1.009.

Sec. 42.037. Filing map of precinct boundary changes with secretary of state. (a) Not later than the 120th day after the date an order changing a county election precinct boundary is adopted, the county clerk shall deliver to the secretary of state a map depicting the affected precinct's boundary as changed and showing the number of the precinct.

(b) The secretary of state shall retain each map for 10 years after receipt. After that period, the secretary shall transfer the map to the state library.

(c) The state librarian shall retain the map for 20 years after receipt.

SUBCHAPTER C. OTHER ELECTION PRECINCTS

Sec. 42.061. Precincts of political subdivision other than county. (a) The governing body of a political subdivision other than a county shall establish the election precincts for elections ordered by an authority of the political subdivision.

(b) The precincts may be established before each election or, once established, remain established until changed, at the governing body's discretion.

(c) An election precinct established for an election ordered by a city authority may not divide a county election precinct except as necessary to follow the city's boundary.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

A precinct of a political subdivision situated in more than one county may include territory in more than one county, cf. Sec. 112.003.

Sec. 42.062. Precincts for certain special elections. A county authority ordering an election shall establish the election precincts for the election if:

(1) the election is a special election affecting only part of the county; or

(2) the election relates to the creation, organization, functioning, or existence of one or more political subdivisions other than the county.

Necessity for preclearance under federal Voting Rights Act, see note under Sec. 31.031.

Section 251.34, Alcoholic Beverage Code, provides that the election precincts established by the municipality shall be used in a local option election under that code that is only in a single municipality.

4. RELEVANT DATES AFFECTING VOTING

Texas conducts its preliminary elections on what is known as "Super Tuesday", that being the first Tuesday of March. Therefore, the proposed change must be pre-cleared and implemented before the filing period for candidates seeking office in the March primary. This filing period opens December 3, 1991, and closes January 2, 1992 at 6:00 p.m.

REQUEST FOR EXPEDITED CONSIDERATION

Due to the need for pre-clearance before the proposed change may be implemented, expedited consideration is necessary. Fort Bend County respectfully requests such early evaluation and review.

5. STATEMENT OF IMPLEMENTATION

In compliance with Section 5, 42 U.S.C. 1973(c), implementation of the proposed change of political boundaries is submitted for pre-clearance to the Department of Justice. No implementation has taken place prior to pre-clearance.

6. ANTICIPATED IMPACT OF CHANGE ON MINORITIES

Fort Bend County is a classic example of what could be called a "Third World" county. This term serves to dramatize the tremendous change being imposed upon a relatively rural/suburban county very quickly becoming an urban county. With tremendous population growth, the stress and strain or urban populations requires sophistication in governmental services, yet the rural base of the county remains. In terms of reapportionment, significant minority populations of Hispanic and African-American descent require careful attention in order to avoid retrogression in representation potential. Fortunately, Fort Bend County has moved forward to meet the challenges of the coming decade by keeping abreast of change and demonstrating a willingness to accept the challenges rather than resisting them.

Fort Bend County experienced tremendous population growth between 1980 and 1990. Total population of the county increased from 130,846 to 225,421, a 72.28 percent growth. The county contains two significant minority populations. In 1980, the population was 20.37% Hispanic and 15.61% Black. By 1990, the Hispanic percentage had declined to 19.47% while the Black percentage had increased to 20.26%.

The population distribution between commissioner precincts also shifted tremendously. In 1980, the commissioners precincts were apportioned to a total maximum deviation of 2.15%. By 1990, population changes had caused a total maximum deviation of 61.72% within these precincts.

In 1980, the largest minority population was located in Precinct 2 with a total minority population of 52.83% (32.06% Black). Significantly, this precinct has elected a minority commissioner (Black). By 1990, the total minority population in Precinct 2 had increased to 73.66% (53.38% Black). However, Precinct 2 was 16.57% below the ideal precinct population. Clearly, the Voting Rights Act requires that the minority impact in Precinct 2 be preserved to the fullest extent possible. The county plan achieved this goal with a total minority population of 69.19% (53.39% Black) in Precinct 1.

In 1980, the second largest minority population was located in Precinct 1 with a total minority population of 48.65% (35.69% Hispanic). By 1990, the total minority population in Precinct 1 had increased to 53.36% (40.90% Hispanic). However, Precinct 1 was 30.67% below the ideal precinct population. A massive infusion of population was required in this precinct to meet maximum deviation requirements. Nevertheless, the Voting Rights Act also requires that the minority impact in this precinct also be preserved to the fullest extent possible. The county plan achieved this goal with a total minority population of 47.93% (35.42% Hispanic).

Despite the massive shift in population concentration, the county has successfully compiled a plan that meets maximum deviation requirements and enhances the impact of its minority citizens. This impact was further increased by distributing the minority population in the precincts with the smallest total population. The proposed plan also provides some allowance for any undercount among the minority population.

The county was particularly sensitive to the impact of any proposed boundary change on minority participation. The Citizens Advisory Committee contained active representatives of both significant minority groups. Every proposed plan was evaluated to determine minority impact. Plans which appeared to cause retrogression were discarded. Several refinements were made in draft plans to improve minority population percentage.

A proposed plan was received from a local Hispanic group (Fair Plan Committee) assisted by Southwest Voter Registration Education Project. This plan was submitted to public hearing and comment with other proposals. When an amended version of this plan was submitted to the Commissioners Court, it was also referred to the Citizens Advisory Committee, even though this required a delay in the review process. The Committee and

the Commissioners Court diligently worked with this group to develop an alternative plan in compliance with state laws.

After a thorough review and hearing process, the advisory committee recommended two plans to the Commissioners Court. One plan (Plan B) was developed by the committee. The other plan (Plan D) was developed by the Fair Plan Committee. Both plans required slight modification to meet state election law requirements. The Black members of the Committee recommended only Plan B. The Hispanic members recommended only Plan D.

Detailed statistical data concerning both plans was presented to the Commissioners court and additional statements accepted. An analysis of the plans indicates that Plan B (the county plan) provides the greatest minority impact in Precinct 2, the precinct presently represented by a minority member and preserves the likelihood of election of a minority commissioner. Plan B (the county plan) maintains the minority impact in Precinct 1 near 1980 levels. Plan D would further enhance minority impact in Precinct 1, but would result in a lower minority impact in Precinct 2. The Commissioners Court unanimously adopted Plan B, as submitted.

The development of a plan for Fort Bend County was very difficult. As previously outlined, the population in the county had both increased and shifted in concentration dramatically. The total population percentage of the Black population has increased significantly while the total population percentage of Hispanics had declined slightly. The challenge was to achieve a constitutional plan that (1) continued to enhance the opportunity to elect a minority commissioner in Precinct 2 while (2) preserving a significant minority impact in Precinct 1. The submitted plan achieves these goals. It is anticipated that the changes encompassed in this plan will enhance minority participation.

MINORITY IMPACT

	PRECINCT 2		PRECINCT 1	
	Total Minority	Black	Total Minority	Hispanic
1980	52.82%	32.06%	48.65%	35.69%
1990	69.14%	53.39%	47.93%	35.42%

7. PRIOR HISTORY RELEVANT TO VOTING PRACTICES

No litigation related to civil rights has been filed in the past. Fort Bend County has previously submitted a plan for reapportionment of its political boundaries in 1981.

8. JUSTICE/CONSTABLE PRECINCTS

Fort Bend County has previously adopted a plan which conformed the four Justice of the Peace/Constable Precincts to the same geographic boundaries as the four commissioner precincts. Modifications enacted by way of this submission would maintain common boundaries for the various elective offices. For statistical data relative to the Justice/Constable Precincts, please refer to the data provided for commissioner precincts.

9. RESOLUTION EMBODYING CHANGE

RESOLUTION
FOR THE
REAPPORTIONMENT
OF
FORT BEND COUNTY
POLITICAL BOUNDARIES

A RESOLUTION OF THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, PURSUANT TO ARTICLE V, SECTION 18, OF THE TEXAS CONSTITUTION, AND ARTICLES 42.001, TEXAS ELECTION CODE, V.A.C.S. ET SEQ, ADOPTING REFORMED POLITICAL BOUNDARIES FOR THE FOUR COMMISSIONERS COURT PRECINCTS, AND APPROVING THE CREATION OF REVISED ELECTION PRECINCTS WITHIN SAID COUNTY.

W H E R E A S, the 1990 federal decennial census was conducted on or about April 1, 1990; and

W H E R E A S, final state and preliminary county populations were certified to the President on or about January 1, 1991, and

W H E R E A S, final county population figures were certified to the Texas Legislature on or about April 1, 1991; and

W H E R E A S, on or about July 15, 1991, the Secretary of Commerce declined to adjust population figures contained in the 1990 Census, thereby rendering the prior certification of April 1, 1991 as final for all purposes, and

W H E R E A S, Article III, Section 28, of the Texas Constitution requires the legislature of the State of Texas to redistrict the state Legislature during the first regular session after publication of the decennial census; and

W H E R E A S, the United States Constitution, Article I, Section 2, requires reapportionment of the United States congressional districts following the decennial census; and

W H E R E A S, pursuant to Article V, Section 18, of the Texas Constitution, and Article 42.001, et seq., Texas Election Code, V.A.C.S., and in the belief that fair and equal government requires periodic

reapportionment on the County level, including the reapportionment of County Commissioners Precincts and modification of the various election precincts contained within the geographical confines of County, and

W H E R E A S, the State of Texas is subject to the federal Voting Rights Act of 1965, (42 U.S.C. 1973c), as amended, and

W H E R E A S, such Voting Rights Act is applicable to the County Commissioners Court of Fort Bend County, Texas, and to any changes in the standards, practices or procedures applied to all such related precincts, and

W H E R E A S, in effecting the process of reapportionment, the application of numerous federal and sate constitutional, statutory, and case law requirements must be considered, and

W H E R E A S, it is the express intent of the Commissioners Court of Fort Bend County, Texas to fully comply with all legal requirements for the reapportionment of the respective Commissioners Court Precincts, together with any incident election precincts contained with said County, and

W H E R E A S, it is the express intent of the Commissioners Court of Fort Bend County, Texas that each resident of Fort Bend County have equal access to all political institutions of this County, State and Nation, and

W H E R E A S, in order to achieve this stated goal, reapportionment of the various Commissioners Court Precincts and the various election precincts within Fort Bend County appeared, after careful assessment, to be required; Therefore, be it

R E S O L V E D, by the Commissioners Court of Fort Bend County, Texas in the lawful exercise of the authority vested in said Commissioners Court, acting within the official capacity vested upon the Commissioners Court of Fort Bend County, Texas by the Constitution and laws of the State of Texas, do hereby enact the following reapportionment resolution to accommodate all interests, and to avoid arbitrariness, and to afford all interested parties their right of access to the political process; and be it further

R E S O L V E D, that taking into consideration the demographic profiles and statistical studies available to the Comissioners Court, the formerly existing political boundaries which distinguish each respective Commissioners Court Precinct be altered and amended, and that new political boundaries be adopted which comply with the mandate of federal and state law, and which will result in more balanced representation for all residents of Fort Bend County, Texas, both in terms of the number of residents therein as well as in ethnic representation, and be it further

R E S O L V E D, that the Commissioners Court herein adopt such boundaries as are more specifically set forth on the incorporated Maps and supporting documentation labeled as EXHIBIT A, in as many pages as may be presently or later annexed prior to submission to the Department of Justice of these United States, which are by this reference incorporated into the body of this Resolution as if set forth herein verbatim; and be it further

R E S O L V E D, that following the adoption of the herein set forth political boundaries which shall henceforth distinguish each of the four (4) Commissioner Precincts, and such election precincts as may be contained within each Commissioner Precinct, that such amendments, along with all supporting data and information be provided to the United State Department of Justice for review and approval, subject to the provisions of 42 U.S.C. 1973c, Subsection 5; and be it further

R E S O L V E D, that pending the review and approval of the United States Department of Justice, that the political boundaries in existence prior to the execution of this Resolution remain as the effective Commissioners Court Precincts, and the political boundaries described in Exhibit A attached hereto, as approved and adopted by this Commissioners Court, be held in suspension until such political boundaries are either "Pre-cleared" by formal action of the Department of Justice or until the same take effect by operation of law, at which time the same shall go immediately into operation and effect without further requirements or acts of this Court. Upon receipt of the said formal "Pre-clearance" letter issued by the Department of Justice, a copy of such Pre-clearance documentation to be filed as EXHIBIT B to this Resolution. Should the Depart-

ment of Justice fail to formally pre-clear this Resolution and the political boundaries incorporated herein by reference within 60 days from the date of receipt of the submission filed on behalf of Fort Bend County, Texas, an affidavit by the County Judge of Fort Bend County, Texas, stating the operative facts incident to submission and failure to formally pre-clear by the Department of Justice shall be filed as Exhibit B, at which time the political boundaries referenced in this Resolution shall go into immediate operation and effect.

Dated this 16 day of September, 1991.

Roy L Cordes, Jr., County Judge
Fort Bend County, Texas

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

I, DIANNE WILSON, County Clerk of Fort Bend County, Texas, do hereby certify that the above and foregoing Resolution for the Reapportionment of Fort Bend County, Texas, was adopted by the Commissioners Court of Fort Bend County, Texas on the 16 day of September, 1991, to witness which I affix my hand and seal of office.

County Clerk and Ex Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

28. CONSIDER APPROVING CELLULAR TELEPHONE SERVICE RFP:

Moved by Commissioner Lutts, Seconded by commissioner Pressley, duly put and unanimously carried, it is ordered to approve Cellular Telephone Service RFP with corrections. (Recorded in minutes in full)

29. AUTHORIZE ADVERTISING FOR BIDS FOR THE PURCHASE OF ONE OR MORE NEW CAB AND CHASSIS WITH FLATBED:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for the purchase of one or more new cab and chassis with flatbed.

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON FARMER RD., AND VICTORIA GARDEN DR., PCT. 4. & CONSIDER TAKING ACTION:

Larry Curtis, homeowner and Ronnie Lewis, homeowner request 4-way stop signs at intersection.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize installation of 4-way stop signs at Farmer Rd., and Victoria Garden Dr., Pct. 4.

31. DISCUSS AND CONSIDER ADOPTING PROPOSED REDISTRICTING PLAN FOR FORT BEND COUNTY:

Guadalupe Nieto, representing The Fair Plan Committee objects to Plan B2 and D6; and recommends Plan D1.

Jim Allison, Allison & Associates presented an overview of state senatorial, representative and congressional lines as compared to proposed Plan B1-A, D-1, D1-A and D1-B. Mr. Allison recommends consideration of B1-A and D1-B as meeting the Voting Rights Act.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried with Judge Cordes voting yes, it is ordered to adopt Plan B1-A (also know as plan #6) and authorize Allison & Associates to submit to the U.S. Department of Justice for clearance. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, it is ordered to clarify for the record, Plan B1-A allows Justice of the Peace and Constable precinct lines to follow Commissioner lines.

32. 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 12:20 p.m.

CLOSED SESSION:

Convened Closed Session at 12:20 p.m.
Adjourned Closed Session at 12:35 p.m.

RECORDER'S MEMORANDUM

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

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II. INITIAL ASSESSMENT OF EXISTING POLITICAL BOUNDARIES

INITIAL ASSESSMENT
OF
FORT BEND COUNTY, TEXAS
POLITICAL BOUNDARIES
FOR
PURPOSES OF REAPPORTIONMENT

By

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Table of Contents

Tab 1- Initial Assessment

The Initial Assessment is a narrative description of the data contained in the PL94-171 files provided by the Census Bureau, together with an explanation of the impact such data may have upon the County in light of state and federal law.

Tab 2-Appendix A

Appendix A defines the various ratios, formula and procedures utilized in the analysis of county population. These ratios, formula and procedures have been largely developed in case law in the field of reapportionment, together with generally recognized methods of sociological study.

Tab 3-Appendix B

Appendix B, otherwise known as the "Working File", is a summary of each major County elective office elected from precincts. These files analyze each such elective office, i.e. the offices of County Commissioner, Justice of Peace and Constable, by election precinct.

In the 1990 census, election precincts are described as a Voter Tabulation Districts, or VTDs. It should be noted that the VTD is an approximation of the actual voting boundaries, since Public Law 94-171 requires that the VTD utilize census blocks as its component parts. In some cases, county election precincts have been drawn in prior years in a manner that prevents exact duplication by census block. In these cases, the State of Texas has created, for tabulation purposes only, what is known as a "pseudo voting district" which may vary significantly in area from the actual election precinct. In most cases, the population variance between the actual and the "pseudo" election precinct is minimal. All future election precincts should be based upon census blocks to avoid this discrepancy.

NOTE: A discrepancy in the VTD files and actual precinct exists in the 1990 Data Base. VTD 2036 and VTD 2059 were omitted from the data base, and were combined in VTD 2003. This discrepancy occurred through a series of errors and omissions, but the end result is that VTD 2036 and VTD 2059 are not represented in the original data base files. While VTD 2059 could be "created" since its borders constituted a census block, we are unable to "create" a VTD 2036 with any degree of accuracy, since the boundaries for that precinct cross census block lines. We are unable to utilize political boundaries which violate the sanctity of census blocks, since the TIGER and PL94-171 files must be integrated for proper accuracy in the demographic analysis features of the mapping software. Therefore, VTD 2036 will of necessity have to be redrawn by the Commissioners Court in order to achieve conformity with a Census Block boundary.

Tab 4-Appendix C

Appendix C is an analysis of the ethnic characteristics of the entire county population, by current Commissioners Court Precinct. This data is provided for both the entire population, regardless of age, and by voting age (18 years or above). While "One-Person-One-Vote" balance between the four Commissioners Court

Precincts is based upon the entire county population, the availability of voting age populations is also important in two respects.

First, each county should assess the size of existing election precincts. State law limits the size of election precincts in counties that continue to use hand counted paper ballots to not more than 2,000 voters per election precinct.

Counties that have implemented a "voting system", i.e. an optical scan, punch card or other form of automated vote count system are allowed larger election precincts based upon total population. Counties with a population in excess of 250,000 may have election precincts of not more than 3,000 registered voters. Counties with a population of 175,000 or more, but less than 250,000 may have 4,000 registered voters in an election precinct. Counties of less than 175,000 may have 5,000 registered voters in an election precinct. (Art. 42.06, Texas Election Code, V.A.C.S.)

Second, in counties inhabited by a significant minority population, the need to create one or more Commissioners Court Precincts that assure minority representation requires utilization of voting age information.

Tab 5-Appendix D

Appendix D is a representation of the County population demographics in chart form, by Commissioners Court Precinct.

Tab 6-Appendix E

Appendix E contains a representation of Commissioners Court Precinct No. 1 by total population demographics and by voting age population.

Tab 7-Appendix F

Appendix F contains a representation of Commissioners Court Precinct No. 2 by total population demographics and by voting age population.

Tab 8-Appendix G

Appendix G contains a representation of Commissioners Court Precinct No. 3 by total population demographics and by voting age population.

Tab 9-Appendix H

Appendix H contains a representation of Commissioners Court Precinct No. 4 by total population demographics and by voting age population.

Tab 10-Map 1

Maps under Tab 10 depict, in color, the four Commissioners Court Precincts in both urban and rural aspects. Each VTD component of the various Commissioners Court Precincts is also depicted. Please note that discrepancies between the actual election precinct boundaries and those of the computer based VTD may exist, as explained in the note for Appendix B.

Tab 11-Map 2

Map 2 depicts, in color, the Hispanic population by concentration across the entire county, as shown by the percentage of population in each census block. It should be noted that in some census blocks, the total population may be very small, and the resulting color shading may therefore result in some misperception of actual population totals. Correlation of the map depiction with the data contained in chart form in Appendix A-H is necessary to assure accuracy of any assumptions or projections for reapportionment purposes. All computer generated matters contained in this report, including statistical ratios or formulas, are derived from information taken directly from the Public Law 94-171 files of the United States Census Bureau. Neither Allison and Associates nor Map Resource, Inc. shall be responsible for errors which may occur in the PL94-171 data.

Tab 12-Map 3

Map 3 depicts, in color, the Hispanic population by concentration in the urban areas of the county, as shown by the percentage of population in each census block. It should be noted that in some census blocks, the total population may be very small, and the resulting color shading may therefore result in some misperception of actual population totals. Correlation of the map depiction with the data contained in chart form in Appendix A-H is necessary to assure accuracy of any assumptions or projections for reapportionment purposes.

All computer generated matters contained in this report, including statistical ratios or formulas, are derived from information taken directly from the Public Law 94-171 files of the United States Census Bureau. Neither Allison and Associates nor Map Resource, Inc. shall be responsible for errors which may occur in the PL94-171 data.

Tab 13-Map 4

Map 4 depicts, in color, the Black or African-American population by concentration across the entire county, as shown by the percentage of population in each census block. It should be noted that in some census blocks, the total population may be small, and the resulting color shading may therefore result in some misperception of actual population totals. Correlation of the map depiction with the data contained in chart form in Appendix A-H is necessary to assure accuracy of any assumptions or projections for reapportionment purposes.

All computer generated matters contained in this report, including statistical ratios or formulas, are derived from information taken directly from the Public Law 94-171 files of the United States Census Bureau. Neither Allison and Associates nor Map Resource, Inc. shall be responsible for errors which may occur in the PL94-171 data.

Tab 14-Map 5

Map 5 depicts, in color, the Black or African-American population by concentration in the urban areas of the county, as shown by the percentage of population in each census block. It should be noted that in some census blocks, the total population may be very small, and the resulting color shading may therefore result in some misperception of actual population totals. Correlation of the map depiction with the data contained in chart form in Appendix A-H is necessary to assure accuracy of any assumptions or projections for reapportionment purposes.

All computer generated matters contained in this report, including statistical ratios or formulas, are derived from information taken directly from the Public Law 94-171 files of the United States Census Bureau. Neither Allison and Associates nor Map Resource, Inc. shall be responsible for errors which may occur in the PL94-171 data.

Tab 15-Map 6

Map 6 depicts the Justice of the Peace and Constable Precincts, and the respective VTD components of each such precinct. Reference should be made to Appendix B for demographic analysis of Justice and Constable precincts. It should be noted that these offices are not considered either "One-Person-One-Vote" offices or "representative" offices subject to Voting Rights Act analysis under either Section 2 or 5 of that act. (42 U.S.C. 1973c) Counties are not required, therefore, to make any changes to existing justice or constable precincts by federal law.

However, Article 5, Section 18 of the Texas Constitution sets population requirements for the number of justice precincts required. Each County should carefully examine the number of justice precincts required by law to determine if a reduction or expansion of existing justice/constable precincts is feasible.

INITIAL ASSESSMENT
OF
FORT BEND COUNTY, TEXAS
POLITICAL BOUNDARIES
FOR
PURPOSES OF REAPPORTIONMENT

By

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Attorneys At Law

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GENERAL OVERVIEW

Fort Bend County, Texas has a population of 225,421 according to the 1990 Federal Census. This reflects a numerical change of 94,575, or a 72.28 percent change from the 1980 population of 130,846. As a very general rule of thumb, any statistical change of more than 5% will indicate a potential need for reapportionment. Only in rare circumstances will a county experiencing a population change in excess of 10% avoid the need for rather extensive reapportionment of the county Commissioners Court precinct lines. However, any assumption that a population change of less than 10%, or even 5% will not require reapportionment is ill advised. Populations will shift within a county over time. Every County, even those with a rather insignificant overall population change, should carefully examine the actual population demographics relative to their existing political lines to determine the need for reapportionment.

Of the 94,575 change in Fort Bend County population, the "Urban" population accounted for 38,486, or 40.69 percent of that number. "Urban" population is defined as that portion of the county population living within an incorporated town or city.

Rural population change amounted to 56,089 or 59.31 percent of the total population change.

It should be carefully noted that these comparisons between urban and rural areas of the county reflect the percentage of "change" each experienced. "Change" may not directly correlate to "different" or "new" population. For example, a single family may move from the rural area to the urban, and impact both categories. We use this particular data to determine whether or not the percentage of total change since 1980 demonstrates a trend, and this data's value is of more statistical than practical value.

Fort Bend County is a classic example of what could be called a "Third World" county. This terms serves to dramatize the tremendous change being imposed upon what was once a relatively rural/suburban county very quickly coming of age as an urban county. With tremendous population growth, the stress and strain of urban populations requires sophistication in governmental services, yet the rural heart of the County remains. In terms of reapportionment, significant minority populations of Hispanic and African-American descent require careful attention in order to avoid retrogression in representation potential.

Fortunately, Fort Bend County has moved forward to meet the challenges of the coming decade by keeping abreast of change and demonstrating a willingness to accept the challenges rather than resisting them.

With this general overview of Fort Bend County, we will evaluate each layer of political boundaries, and attempt to determine whether or not reapportionment should be undertaken by the Commissioners Court. Our assessment will point out areas of potential conflict with state and federal law, and will also suggest areas that may be considered for purposes of cost effectiveness and voter/resident convenience.

ASSESSMENT OF ELECTION PRECINCTS

Election Precincts are the building blocks for all other political boundaries. Therefore, our assessment begins with this primary political unit. According to Article 42.006, Texas Election Code, V.A.C.S., each election precinct must contain not fewer than 50 registered voters and not more than 5000 registered voters. (exceptions apply depending upon county population). For the Initial Assessment, no attempt has been made to acquire actual registered voter information. However, for any final reapportionment plan, we will acquire registered voter files and "download" this information into our data base. This will allow us to use actual registered voter numbers in sizing the election precincts. For purposes of this Initial Assessment, we are relying upon the population figures derived from the Census Bureau PL94-171 file, and gross percentages of the voting age population.

For purposes of the Initial Assessment, we make some assumptions that allow us to estimate the probable number of registered voters that might reside within an election precinct. Using the voting age population demographic information contained in Appendix B, E-H, we assume that the percentage of actual registered voters would never exceed 70% of the total "eligible" voters over the age of 18 years. This assumption will generally hold true, but in some isolated cases, the actual number of registered voters may exceed 70% of total eligible voters.

In counties that continue to use hand counted paper ballots, an election precinct may not exceed 2000 registered voters under state law. In counties under 175,000 in population that utilize some form of "voting system", i.e. optical scan, punch-card or other automated counting system, the size of election precincts may be increased to 5,000 registered voters. Counties above 175,000 in population but below 250,000 may have not more than 4,000 registered voters in an election precinct, and in counties of more than 250,000, the election precinct should not exceed 3,000 registered voters.

Therefore, as a general rule of thumb, Counties that cast more than 3000 ballots in a single commissioners court precinct should consider moving to an automated vote counting system, and upsizing their election precincts to achieve greater efficiency and lower costs in holding elections. By reducing the number of election precincts, where appropriate, the overall costs of elections can be reduced, but this reduction must be coupled with other factors, such as automated vote counting, in order to insure that election returns can be quickly and accurately tabulated in the resulting larger election precincts. With automated vote counting systems, smaller polling place staff can accommodate larger numbers of voters, and achieve overall reductions in the costs of elections.

INITIAL SUMMARY FINDINGS ON ELECTION PRECINCTS:

Current election precincts are generally acceptable. We do not recommend significant changes in these existing political boundaries unless required to resort to election precinct modifications in order to achieve greater numerical balance, or to avoid minority population fragmentation or retrogression.

CONSOLIDATION FACTORS

A limiting factor in wholesale consolidation of county election precincts will be the restraints imposed by Art. 42.005, Texas Election Code, V.A.C.S., which

restricts county election precincts to that territory which does not contain more than one commissioners precinct, justice precinct, congressional district, state representative district, state senatorial district, ward of a city with a population of 10,000 or more, or a State Board of Education District.

We are not presently informed as to the nature of the city governments within Fort Bend County. Should any of these cities exceed 10,000 residents, or should any city utilize single member election precincts for its city council positions, these city "wards" must be considered in the construction of county election precincts. In any plan for county election precincts within a city having single member election districts, city ward lines must be followed to prevent a violation of state law. Therefore, all cities within the county should be encouraged to participate and cooperate in the reapportionment process.

Although state law does not require the county election precincts to conform to independent school district election precincts, it only makes prudent sense to consult with any independent school district in your jurisdiction to determine if school board members are elected from single member districts. We are not presently aware of the nature of school district configurations within Fort Bend County. If, however, any single member districts are utilized, and if the school board would wish to participate in the county reapportionment process with the County by agreeing to utilize single member districts that are compatible with proposed county election precincts, then a three way agreement between the County, cities of more than 10,000 in population or in smaller towns or cities having single member election wards, and independent school districts electing board members from districts could result in considerably less confusing and more economical elections for all three entities.

INITIAL SUMMARY FINDINGS REGARDING CONSOLIDATION OF ELECTION PRECINCTS:

We do not recommend consolidation of current rural election precincts. Current urban election precincts are in compliance with state law.

ELECTION PRECINCT RE-NUMBERING

Consideration should be given to one final step in the "standardization" of election precinct numbering. A two tiered system that would allow the voter registrar and the voter to identify the proper polling place by the commissioner precinct and assist the voter to identify the location of the election precinct as well should be considered.

For example:

Election Precinct 048 is presently located in Commissioners Precinct No. 3. Fort Bend County has already adopted a system whereby the Commissioners Precinct number is used as a pre-fix, such as 3048, which would tell the voter registrar and voter that voting box 3048 was a component in all elections having to do with Commissioners Precinct No. 3. Fort Bend has been in the forefront of counties that has a sophisticated method by which election precincts are administered. The only lacking "system" is one that would organize precincts by location within the county. Some consideration should be given to reordering the number of the election precincts to reflect some organizational system tied to the actual location of each box number within the county.

Under a two tiered organizational system, the first digit of an election precinct number would signify the Commissioners Precinct in which that particular Election Precinct would vote. The last one or two digits of the election precinct would signify the election precinct location within the County, with that number assigned in a clockwise manner from the Northwest corner of the county and continuing throughout the county until all election precincts are numbered. This system would allow an observer to immediately determine not only the election precinct in which a particular voter was eligible to vote, but also provide a general idea of the geographic area of the county in which that voter would necessarily reside, and where the appropriate polling place might be located.

ASSESSMENT OF JUSTICE OF PEACE AND CONSTABLE PRECINCTS

Fort Bend County presently has 4 Justice of the Peace/Constable precincts, with Precinct 2 having two places, and electing two judges/constables. Fort Bend County has a total population of 225,421 persons, according to the final census count. (The 1990 Census is subject to a possible adjustment due to allegations of an undercount of minority population contained in federal litigation now pending. A decision to "adjust" the final count will be made July 15, 1991.)

Article 5, Section 18 of the Texas Constitutional provides that each county of the State having a population of 30,000 or more shall be divided into not less than four and not more than eight precincts. Counties having a population of less than 18,000 shall be composed of a single justice/constable precinct, unless the Commissioners Court determines that not more than four such justice/constable precincts are needed. Counties having a population of less than 150,000, but which contain a city having a population of 18,000 or more inhabitants, shall provide for not less than two justices of the peace to service the city(s) having 18,000 or more inhabitants.

In each precinct so created, there shall be elected a Justice of the Peace and a Constable, each of whom shall hold office for four years.

Based upon these Constitutional requirements, Fort Bend County could have as few as 4, and not more than 8 Justice of the Peace/Constable Precincts.

It is recommended that Fort Bend County reconsider the actual need for justice/constable precincts, and consider whether that need suggests change in the present configuration of justice/constable precincts. Article 292.001 Local Government Code and Article 27.051, Government Code address the location of Justice of the Peace courts. In counties having a population of less than 30,000, the County Commissioners Court may locate the justice courts either in the precinct served that justice court, or may centralize the courts in the County courthouse. In counties having a population greater than 30,000, the justice courts must be physically located in the precinct they serve.

ASSESSMENT OF COMMISSIONERS COURT PRECINCTS

Numerical Balance

In order to determine numerical balance, a few "ground rules" should be discussed. Over the years, the Courts have adopted what now can be safely said to be a 10% rule of thumb. This 10% rule generally means that so long as the total maximum deviation between commissioners court precincts does not exceed 10% from top to bottom, there is a presumption that the existing political boundaries are constitutional, in terms of "one-person-one-vote" evaluations.

To determine Total Maximum Deviation, the total county population (225,421), is divided by the number of commissioners precincts (4), to arrive an at "Ideal" precinct size (56,355.) Once the ideal precinct size is known, a comparison of the existing political lines in terms of population is possible. The commissioners precinct with the smallest population above the ideal precinct, and the commissioners precinct with the largest population below the ideal precinct are selected. The difference between their respective populations are reduced to a percentage of deviation, and added together. This figure, known as the total maximum deviation, is the key number in an initial evaluation of commissioner precinct for purposes of reapportionment.

Commissioners Precinct No. 3 presently contains 73,857 persons, which is a deviation of 17,502 persons above the "Ideal" precinct of 56,355, or 31.06 percent above the ideal standard. Commissioners Precinct No. 1 presently contains 39,073 persons, which is a deviation of 17,282 persons, or 30.67 percent below the "Ideal" precinct size of 56,355. The Total Maximum Deviation for Fort Bend County is therefore 61.72 percent.

Of the two remaining Commissioners Court Precincts, Precinct No. 2 contains 47,015 persons, which is a deviation of 9,340 persons, or 16.57 percent below the "Ideal" precinct. Likewise, Commissioners Precinct No. 4 contains 65,476, a deviation of 9,121, or 16.18 percent above the ideal precinct size. Although the Total Maximum Deviation is based only on the largest and smallest precinct, for comparison purposes, Commissioners Precinct No. 2 and Commissioners Precinct No. 4 demonstrate a total maximum deviation of 32.75 percent.

The Total Maximum Deviation figure for Fort Bend County, again, is arrived at by adding together the deviations from the ideal precinct size in Commissioners Precinct No. 3 and Commissioners Precinct No. 1. This number is crucial factor in any determination of need for reapportionment. Any Total Maximum Deviation value in excess of 10% is presumptively unconstitutional. Any county experiencing a Total Maximum Deviation above 10% will be required to reapportion. Any county experiencing a Total Maximum Deviation only slightly below 10% should seriously consider reapportionment. Counties should strive for as close to equal balance as possible, but it is permissible to take other considerations, such as road mileage, location of county precinct barns or other public buildings, location of available voting places in the final determination of political lines, so long as the total maximum deviation does not exceed 10 percent.

Commissioners Precincts 1 and 3 are the two most seriously imbalanced precincts, but all Commissioners Court precincts demonstrate unacceptable deviations from the "ideal". The sheer growth of Fort Bend County over the last ten

years will force significant changes in the shape of all four precincts. Additionally, while the general size of existing Election Precincts is acceptable, there may be some need to redraw election precincts in order to retain acceptable minority representation in some precincts without suffering unacceptable retrogression in the reapportionment process. For example, although Precinct No. 2 now enjoys a 73.66% total minority population, that precinct is also undersized by more than 9,000 persons. In seeking numerical balance, there may occur a "retrogression" of minority population so long as existing election precinct boundaries are maintained. Even with rather widespread alteration of election precinct boundaries, there may be an overall decrease in minority population as a percentage of Precinct No. 2 characteristics. Likewise, other precincts may experience a significant change in racial and demographic characteristics with the level and extent of change anticipated.

INITIAL SUMMARY FINDINGS REGARDING NUMERICAL BALANCE:

Reapportionment will be necessary to comply with 'One-Person-One-Vote' standards.

Minority Representation:

Where the total minority percentage exceeds 25% of the total population, there is ample justification, where possible, to create a commissioners precinct which contains a potential voting majority of minority residents. In concentrations greater than 40%, consideration should be given to creating at least one commissioners precinct with a potential voting majority of minority residents, with the possibility of as many other such precincts and the minority population may demand to achieve equality in the polling booth. Where the total minority concentration exceeds 40%, the issue of "Packing" becomes a consideration, meaning that minority populations cannot be "packed" into a single precinct, but must be allowed to influence as many precincts as the total minority population may without efforts to fragment otherwise contiguous concentrations of minority population.

Fort Bend County has a total minority population of 46.21 percent. Of the total minority population percentage, 19.47 percent are Hispanic, 20.26 percent are Black or of African-American heritage, 0.18 percent are American Indian, and 6.20 percent are Asian, leaving 0.10 percent in what is known as the "Other" category. "Other" is used when the census questionnaire is not completed in the racial category, or when some other racial description is used by the person answering the census questionnaire.

With this racial profile, minority representation must not be diluted, and where possible, a voting majority of minority residents should be created. In order to achieve the maximum minority representation within the demographic and geographic limitations in existence, it will be necessary to determine which VTDs, and which census blocks, contain the highest percentage of minority population and to take such reasonable measures as will insure the highest possible minority voice in county government. To achieve this goal, some attention must be paid to voting age minority residents. 17.94 percent of the total voting age population is Hispanic, 19.15 percent Black, 5.96 percent Asian, 0.19 percent American Indian, and 0.08 percent Other. This reflects a total voting age minority percentage of 43.32 percent.

Commissioners Precincts No. 2 and No. 1 have the highest relative percentage

of minority populations. A determination of whether or not the minority populations in these precincts could be joined in a single precinct, or perhaps concentrated in an effort to maximize minority impact upon elections is difficult to assess without a more detailed evaluation of historical voting patterns, racial demographics, and the realities of political boundaries.

When taken with the numerical imbalances that must be addressed, it would appear that if at all possible, minority populations might be concentrated in Precinct No. 2 to the maximum degree possible to achieve the highest potential minority concentration. Other possible constructions of precinct lines might well result in a favorable racial profile, but at least initially, Precinct No. 2 appears the most readily suitable for minority concentration.

Although minority populations are truly significant, there does not appear to be serious fragmentation of that population in the current lines. While the scope and purpose of the Initial Assessment is limited to an analysis of existing lines, there does appear to be a basis for belief that improvements in numerical balance can be achieved without fragmentation, and in fact, improve the current minority components of the commissioners court precincts. What is not clear without additional study is the voting cohesiveness of the Hispanic and Black populations. While these combined minority populations are large, there is reason to doubt that two minority precincts could be sustained without a cohesiveness that is generally lacking in larger, more urban population concentrations of Hispanic and Black residents. Therefore, it would seem prudent to continue to treat these two minority populations as a single unit, since dividing them into two commissioners court precincts might well result in actual, though unintentional, dilution and retrogression.

INITIAL SUMMARY FINDINGS REGARDING MINORITY REPRESENTATION:

Minority population concentrations are not unduly fragmented by current political boundaries. However, with the numerical balancing necessary, fragmentation may well arise. Political lines must be redrawn, but great care must be utilized to avoid retrogression of minority representation.

General Housekeeping

Some attention should be given to "straightening" political boundaries into more uniform shape. Public Law 94-171, which directed the Census Bureau to develop a uniform mapping and demographic profiling approach for use by small computers, required that all voter tabulation districts (VTDs) follow census block boundaries. In many cases, county voting districts had been previously 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 referred to as a "pseudo voting district."

Every reasonable effort has been 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 occasions in which the pseudo voting districts, or the resulting lines between commissioners court precincts, are different from those that actually exist. Again, the use of the pseudo voting district was for tabulation purposes only, and any apparent difference between actual and

apparent political lines should be considered as minimal.

However, since all later census counts will be undertaken upon the census blocks, there could be a valid argument that a necessity to alter current election district boundaries to match the census block format exists. Under these circumstances, new political lines will be required to avoid conflict with census block lines that do not match current political area definitions.

In Fort Bend County, we have encountered significant differences between the actual political lines and the pseudo lines forced upon the data base by the census block approach. Should the Commissioners Court determine that future planning requires a consistency between actual political lines and the census block data base, then reapportionment would be required, since new lines would result that might vary the existing tabulation result.

While matching census blocks to actual political lines would not, in and of itself, generally support a decision to reapportion under the circumstances that exist in Fort Bend County, there is a justifiable combination of factors that would support a reapportionment decision. These factors would include:

1. Redrawing election precincts to increase voter convenience.

2. Consolidation of election precincts where practicable.

3. Resizing election precincts to achieve greater efficiency.

4. Harmonizing actual political lines with pseudo voting districts based upon census blocks.

5. Redrawing all lines to achieve "one-person-one-vote" deviations of the smallest possible percentage.

CONCLUSION

While the primary task of reapportionment will concentrate on the issue of numerical balance and minority representation in the formation of the formation of commissioners court precincts, other valuable improvements could also be achieved in the political wellbeing of Fort Bend County by redrawing existing lines. The method and manner by which these less direct goals are accomplished is a responsibility imposed upon the Commissioners Court beyond those expressly required by the Voting Rights Act or the Constitution, but which may have just as much value to the general public. Cost efficiency and voter convenience in elections that might be achieved by a serious evaluation of election precincts, and the elimination of unnecessary confusion by cooperation with other governmental entities are only two of the benefits that might be achieved by reapportionment beyond the legal duties required by law.

Another issue which should be considered is the actual need for Justice of the Peace/Constable Precincts. While local demand for Justice/Constable services may well justify the current number of justice courts, the cost of maintenance and administration of these particular governmental offices should be carefully evaluated.

Finally, the county should consider a wholesale renumbering of its election

precincts in order to simplify future elections. Consolidation should be considered where possible, subject to limitations imposed by state law and were possible by agreement with any Independent School Districts in the County.

Reapportionment should be viewed as an opportunity for streamlining county organization, and a chance to address as many issues as possible to achieve greater participation and involvement in county government. This is the time to plan for future growth, anticipate costs of government operations, and to involve the public in the process of county government. We look forward to working with you in this exacting, but rewarding process.

Fort Bend County, Texas
Statistical Measures of
Population Equality
Appendix A

53 1829

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	39,073	56,355	-17,282	-30.67%
Precinct 2	47,015	56,355	-9,340	-16.57%
Precinct 3	73,857	56,355	17,502	31.06%
Precinct 4	65,476	56,355	9,121	16.18%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-17,282 to 17,502 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-30.67% to 31.06% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

13311 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

23.62% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

16077 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

28.53% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

61.72% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

94.48% — **Total Absolute Deviation** is the sum of all relative deviations ignoring + and -

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.

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Austin, TX 78701

05-13-91

Fort Bend County, Texas
Working File
Appendix B

COMMISSIONER PRECINCT 0001
Universe: Total Population

Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
CP0001	18,225	4,556	47	193	15,981	71	39,073
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

COMMISSIONER PRECINCT 0002
Universe: Total Population

Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
CP0002	12,386	25,097	80	784	8,629	39	47,015
VTD2002	42	784	0	1	247	1	1,075
VTD2003	1,639	996	15	48	1,953	3	4,654
VTD2010	3,273	596	12	8	885	1	4,775
VTD2012	2,288	22	4	12	934	4	3,264
VTD2017	298	3,062	7	51	197	7	3,622
VTD2021	479	40	0	3	31	0	553
VTD2023	657	4,036	12	114	2,302	6	7,127
VTD2024	700	25	0	5	393	0	1,123
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
VTD2044	122	0	0	5	17	0	144
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
VTD2068	458	13	3	0	57	0	531

COMMISSIONER PRECINCT 0003
Universe: Total Population

Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
CP0003	41,448	11,057	152	8,003	13,122	75	73,857
VTD3004	3,596	811	15	636	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
VTD3013	1,706	2,053	4	249	716	6	4,734
VTD3014	2,059	353	11	38	281	0	2,742
VTD3022	3,576	140	7	543	339	1	4,606
VTD3027	3,714	894	18	563	2,395	2	7,586
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
VTD3046	2,814	231	9	1,205	215	6	4,480
VTD3048	983	1,355	11	269	390	11	3,019
VTD3049	2,593	567	12	383	692	7	4,254
VTD3050	211	1,801	10	159	120	0	2,301
VTD3053	2,491	255	3	707	445	0	3,901
VTD3057	363	27	0	4	63	0	457
VTD3060	589	213	5	75	1,982	13	2,877

	A	B	C	D	E	F	G	H
69	VTD3066	3,237	935	10	933	1,270	2	6,387
70								
71	COMMISSIONER PRECINCT 0004							
72	Universe: Total Population							
73	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
74	CP0004	49,186	4,968	132	4,998	6,160	32	65,476
75	VTD4006	791	318	2	4	119	4	1,238
76	VTD4008	977	95	2	3	182	0	1,259
77	VTD4011	4,127	294	1	1,021	347	0	5,790
78	VTD4015	675	72	1	1	318	7	1,074
79	VTD4019	918	167	3	1	64	0	1,153
80	VTD4020	3,716	60	11	164	462	2	4,415
81	VTD4026	1,334	1,078	22	48	770	3	3,255
82	VTD4028	2,848	309	4	90	209	0	3,460
83	VTD4029	3,826	115	8	367	245	0	4,561
84	VTD4030	3,203	244	16	158	134	1	3,756
85	VTD4033	3,728	616	15	249	414	3	5,025
86	VTD4041	4,936	223	10	81	989	1	6,240
87	VTD4042	3,122	527	5	645	594	0	4,893
88	VTD4047	4,560	270	2	1,064	331	2	6,229
89	VTD4054	126	12	1	0	62	0	201
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	13,450	2,915	38	132	9,629	48	26,212
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								
110	COMMISSIONER PRECINCT 0002							
111	Universe: Voting Age Population							
112	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
113	CP0002	9,234	15,471	58	487	5,116	23	30,389
114	VTD2002	35	555	0	1	147	1	739
115	VTD2003	1,240	651	10	33	1,156	1	3,091
116	VTD2010	2,384	378	12	4	491	1	3,270
117	VTD2012	1,791	15	4	8	572	2	2,392
118	VTD2017	224	1,937	4	32	113	2	2,312
119	VTD2021	352	23	0	2	16	0	393
120	VTD2023	485	2,329	6	70	1,384	5	4,279
121	VTD2024	518	14	0	2	209	0	743
122	VTD2031	127	2,052	6	69	166	2	2,422
123	VTD2034	254	95	0	37	15	2	403
124	VTD2035	309	2,978	6	85	155	5	3,538
125	VTD2036	22	0	0	0	5	0	27
126	VTD2044	83	0	0	2	9	0	94
127	VTD2051	54	1,093	1	39	50	0	1,237
128	VTD2052	182	1,663	1	37	108	0	1,991
129	VTD2055	21	630	1	0	40	0	692
130	VTD2056	438	230	5	35	358	2	1,068
131	VTD2058	99	569	0	28	32	0	728
132	VTD2059	38	213	0	0	23	0	274
133	VTD2061	245	35	1	3	30	0	314
134	VTD2068	333	11	1	0	37	0	382
135								
136	COMMISSIONER PRECINCT 0003							

	A	B	C	D	E	F	G	H
137	Universe: Voting Age Population							
138	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
139	CP0003	28,979	6,948	99	5,191	8,209	40	49,466
140	VTD3004	2,344	467	11	422	787	4	4,035
141	VTD3005	883	76	0	3	77	2	1,041
142	VTD3009	2,848	56	7	294	175	1	3,381
143	VTD3013	1,265	1,276	4	170	427	2	3,144
144	VTD3014	1,487	229	8	25	203	0	1,952
145	VTD3022	2,486	92	5	360	240	1	3,184
146	VTD3027	2,825	574	14	353	1,523	1	5,290
147	VTD3032	3,177	326	11	763	885	5	5,167
148	VTD3043	362	15	0	42	61	0	480
149	VTD3045	2,231	459	6	320	628	2	3,646
150	VTD3046	1,793	137	5	752	128	4	2,819
151	VTD3048	676	831	6	171	230	7	1,921
152	VTD3049	1,889	361	8	265	443	2	2,968
153	VTD3050	147	1,136	5	105	72	0	1,465
154	VTD3053	1,680	161	3	466	283	0	2,593
155	VTD3057	258	19	0	2	39	0	318
156	VTD3060	451	144	2	48	1,246	7	1,898
157	VTD3066	2,177	589	4	630	762	2	4,164
158								
159	COMMISSIONER PRECINCT 0004							
160	Universe: Voting Age Population							
161	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
162	CP0004	33,699	3,503	95	3,159	4,060	16	44,532
163	VTD4006	613	211	2	2	74	1	903
164	VTD4008	721	67	1	2	109	0	900
165	VTD4011	2,681	186	1	640	207	0	3,715
166	VTD4015	517	44	1	1	174	5	742
167	VTD4019	694	102	3	1	41	0	841
168	VTD4020	2,476	31	6	101	302	2	2,918
169	VTD4026	1,108	1,011	20	34	668	3	2,844
170	VTD4028	2,206	201	4	63	142	0	2,616
171	VTD4029	2,623	74	5	222	155	0	3,079
172	VTD4030	2,340	156	11	100	92	1	2,700
173	VTD4033	2,492	379	10	149	253	0	3,283
174	VTD4041	3,348	139	3	54	600	0	4,144
175	VTD4042	2,360	382	4	433	414	0	3,593
176	VTD4047	2,802	173	2	663	205	0	3,845
177	VTD4054	96	7	1	0	36	0	140
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								
183	JUSTICE OF PEACE PRECINCT 0001							
184	Universe: Total Population							
185	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
186	JP0001	18,225	4,556	47	193	15,981	71	39,073
187	VTD1001	2,087	672	8	10	1,906	10	4,693
188	VTD1007	442	210	1	6	120	0	779
189	VTD1016	3,760	272	7	25	1,901	8	5,973
190	VTD1018	1,388	2	2	8	146	1	1,547
191	VTD1025	2,277	56	3	18	1,137	1	3,492
192	VTD1037	3,511	815	13	35	4,413	16	8,803
193	VTD1038	104	663	0	0	1,674	6	2,447
194	VTD1039	199	26	0	0	1,022	2	1,249
195	VTD1040	1,949	1,392	2	16	3,008	22	6,389
196	VTD1067	2,508	448	11	75	654	5	3,701
197								
198	JUSTICE OF PEACE PRECINCT 0002							
199	Universe: Total Population							
200	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
201	JP0002	12,386	25,097	80	784	8,629	39	47,015
202	VTD2002	42	784	0	1	247	1	1,075
203	VTD2003	1,639	996	15	48	1,953	3	4,654
204	VTD2010	3,273	596	12	8	885	1	4,775

	A	B	C	D	E	F	G	H
205	VTD2012	2,288	22	4	12	934	4	3,264
206	VTD2017	298	3,062	7	51	197	7	3,622
207	VTD2021	479	40	0	3	31	0	553
208	VTD2023	657	4,036	12	114	2,302	6	7,127
209	VTD2024	700	25	0	5	393	0	1,123
210	VTD2031	166	3,360	7	116	289	5	3,943
211	VTD2034	369	150	0	67	30	2	618
212	VTD2035	464	4,892	7	125	264	5	5,757
213	VTD2036	27	0	0	0	5	0	32
214	VTD2044	122	0	0	5	17	0	144
215	VTD2051	68	1,666	1	65	73	0	1,873
216	VTD2052	219	2,696	1	55	179	0	3,150
217	VTD2055	27	999	4	0	68	0	1,098
218	VTD2056	544	402	5	56	567	5	1,579
219	VTD2058	158	931	1	50	49	0	1,189
220	VTD2059	48	379	0	0	40	0	467
221	VTD2061	340	48	1	3	49	0	441
222	VTD2068	458	13	3	0	57	0	531
223								
224	JUSTICE OF PEACE PRECINCT 0003							
225	Universe: Total Population							
226	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
227	JP0003	41,448	11,057	152	8,003	13,122	75	73,857
228	VTD3004	3,596	811	15	636	1,323	10	6,391
229	VTD3005	1,213	117	1	4	131	2	1,468
230	VTD3009	3,578	94	9	443	235	1	4,360
231	VTD3013	1,706	2,053	4	249	716	6	4,734
232	VTD3014	2,059	353	11	38	281	0	2,742
233	VTD3022	3,576	140	7	543	339	1	4,606
234	VTD3027	3,714	894	18	563	2,395	2	7,586
235	VTD3032	4,835	573	18	1,212	1,429	11	8,078
236	VTD3043	547	31	0	63	97	0	738
237	VTD3045	3,343	607	9	517	999	3	5,478
238	VTD3046	2,814	231	9	1,205	215	6	4,480
239	VTD3048	983	1,355	11	269	390	11	3,019
240	VTD3049	2,593	567	12	383	692	7	4,254
241	VTD3050	211	1,801	10	159	120	0	2,301
242	VTD3053	2,491	255	3	707	445	0	3,901
243	VTD3057	363	27	0	4	63	0	457
244	VTD3060	589	213	5	75	1,982	13	2,877
245	VTD3066	3,237	935	10	933	1,270	2	6,387
246								
247	JUSTICE OF PEACE PRECINCT 0004							
248	Universe: Total Population							
249	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
250	JP0004	49,186	4,968	132	4,998	6,160	32	65,476
251	VTD4006	791	318	2	4	119	4	1,238
252	VTD4008	977	95	2	3	182	0	1,259
253	VTD4011	4,127	294	1	1,021	347	0	5,790
254	VTD4015	675	72	1	1	318	7	1,074
255	VTD4019	918	167	3	1	64	0	1,153
256	VTD4020	3,716	60	11	164	462	2	4,415
257	VTD4026	1,334	1,078	22	48	770	3	3,255
258	VTD4028	2,848	309	4	90	209	0	3,460
259	VTD4029	3,826	115	8	367	245	0	4,561
260	VTD4030	3,203	244	16	158	134	1	3,756
261	VTD4033	3,728	616	15	249	414	3	5,025
262	VTD4041	4,936	223	10	81	989	1	6,240
263	VTD4042	3,122	527	5	645	594	0	4,893
264	VTD4047	4,560	270	2	1,064	331	2	6,229
265	VTD4054	126	12	1	0	62	0	201
266	VTD4062	1,313	125	2	96	99	0	1,635
267	VTD4063	3,492	92	15	34	211	0	3,844
268	VTD4064	3,432	186	9	588	399	2	4,616
269	VTD4065	2,062	165	3	384	211	7	2,832
270								
271	JUSTICE OF PEACE PRECINCT 0001							
272	Universe: Voting Age Population							

	A	B	C	D	E	F	G	H
273	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
274	JP0001	13,450	2,915	38	132	9,629	48	26,212
275	VTD1001	1,678	453	7	8	1,190	10	3,346
276	VTD1007	340	150	1	4	80	0	575
277	VTD1016	2,776	147	4	21	1,099	6	4,053
278	VTD1018	953	2	2	6	87	0	1,050
279	VTD1025	1,655	28	2	9	668	1	2,363
280	VTD1037	2,677	476	11	22	2,686	7	5,879
281	VTD1038	84	471	0	0	1,018	6	1,579
282	VTD1039	151	15	0	0	622	2	790
283	VTD1040	1,565	896	2	12	1,787	16	4,278
284	VTD1067	1,571	277	9	50	392	0	2,299
285								
286	JUSTICE OF PEACE PRECINCT 0002							
287	Universe: Voting Age Population							
288	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
289	JP0002	9,234	15,471	58	487	5,116	23	30,389
290	VTD2002	35	555	0	1	147	1	739
291	VTD2003	1,240	651	10	33	1,156	1	3,091
292	VTD2010	2,384	378	12	4	491	1	3,270
293	VTD2012	1,791	15	4	8	572	2	2,392
294	VTD2017	224	1,937	4	32	113	2	2,312
295	VTD2021	352	23	0	2	16	0	393
296	VTD2023	485	2,329	6	70	1,384	5	4,279
297	VTD2024	518	14	0	2	209	0	743
298	VTD2031	127	2,052	6	69	166	2	2,422
299	VTD2034	254	95	0	37	15	2	403
300	VTD2035	309	2,978	6	85	155	5	3,538
301	VTD2036	22	0	0	0	5	0	27
302	VTD2044	83	0	0	2	9	0	94
303	VTD2051	54	1,093	1	39	50	0	1,237
304	VTD2052	182	1,663	1	37	108	0	1,991
305	VTD2055	21	630	1	0	40	0	692
306	VTD2056	438	230	5	35	358	2	1,068
307	VTD2058	99	569	0	28	32	0	728
308	VTD2059	38	213	0	0	23	0	274
309	VTD2061	245	35	1	3	30	0	314
310	VTD2068	333	11	1	0	37	0	382
311								
312	JUSTICE OF PEACE PRECINCT 0003							
313	Universe: Voting Age Population							
314	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
315	JP0003	28,979	6,948	99	5,191	8,209	40	49,466
316	VTD3004	2,344	467	11	422	787	4	4,035
317	VTD3005	883	76	0	3	77	2	1,041
318	VTD3009	2,848	56	7	294	175	1	3,381
319	VTD3013	1,265	1,276	4	170	427	2	3,144
320	VTD3014	1,487	229	8	25	203	0	1,952
321	VTD3022	2,486	92	5	360	240	1	3,184
322	VTD3027	2,825	574	14	353	1,523	1	5,290
323	VTD3032	3,177	326	11	763	885	5	5,167
324	VTD3043	362	15	0	42	61	0	480
325	VTD3045	2,231	459	6	320	628	2	3,646
326	VTD3046	1,793	137	5	752	128	4	2,819
327	VTD3048	676	831	6	171	230	7	1,921
328	VTD3049	1,889	361	8	265	443	2	2,968
329	VTD3050	147	1,136	5	105	72	0	1,465
330	VTD3053	1,680	161	3	466	283	0	2,593
331	VTD3057	258	19	0	2	39	0	318
332	VTD3060	451	144	2	48	1,246	7	1,898
333	VTD3066	2,177	589	4	630	762	2	4,164
334								
335	JUSTICE OF PEACE PRECINCT 0004							
336	Universe: Voting Age Population							
337	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
338	JP0004	33,699	3,503	95	3,159	4,060	16	44,532
339	VTD4006	613	211	2	2	74	1	903
340	VTD4008	721	67	1	2	109	0	900

	A	B	C	D	E	F	G	H
341	VTD4011	2,681	186	1	640	207	0	3,715
342	VTD4015	517	44	1	1	174	5	742
343	VTD4019	694	102	3	1	41	0	841
344	VTD4020	2,476	31	6	101	302	2	2,918
345	VTD4026	1,108	1,011	20	34	668	3	2,844
346	VTD4028	2,206	201	4	63	142	0	2,616
347	VTD4029	2,623	74	5	222	155	0	3,079
348	VTD4030	2,340	156	11	100	92	1	2,700
349	VTD4033	2,492	379	10	149	253	0	3,283
350	VTD4041	3,348	139	3	54	600	0	4,144
351	VTD4042	2,360	382	4	433	414	0	3,593
352	VTD4047	2,802	173	2	663	205	0	3,845
353	VTD4054	96	7	1	0	36	0	140
354	VTD4062	868	78	1	63	61	0	1,071
355	VTD4063	2,266	54	11	20	141	0	2,492
356	VTD4064	2,193	109	6	361	253	1	2,923
357	VTD4065	1,295	99	3	250	133	3	1,783
358								
359	CONSTABLE PRECINCT 0001							
360	Universe: Total Population							
361	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
362	CNP0001	18,225	4,556	47	193	15,981	71	39,073
363	VTD1001	2,087	672	8	10	1,906	10	4,693
364	VTD1007	442	210	1	6	120	0	779
365	VTD1016	3,760	272	7	25	1,901	8	5,973
366	VTD1018	1,388	2	2	8	146	1	1,547
367	VTD1025	2,277	56	3	18	1,137	1	3,492
368	VTD1037	3,511	815	13	35	4,413	16	8,803
369	VTD1038	104	663	0	0	1,674	6	2,447
370	VTD1039	199	26	0	0	1,022	2	1,249
371	VTD1040	1,949	1,392	2	16	3,008	22	6,389
372	VTD1067	2,508	448	11	75	654	5	3,701
373								
374	CONSTABLE PRECINCT 0002							
375	Universe: Total Population							
376	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
377	CNP0002	12,386	25,097	80	784	8,629	39	47,015
378	VTD2002	42	784	0	1	247	1	1,075
379	VTD2003	1,639	996	15	48	1,953	3	4,654
380	VTD2010	3,273	596	12	8	885	1	4,775
381	VTD2012	2,288	22	4	12	934	4	3,264
382	VTD2017	298	3,062	7	51	197	7	3,622
383	VTD2021	479	40	0	3	31	0	553
384	VTD2023	657	4,036	12	114	2,302	6	7,127
385	VTD2024	700	25	0	5	393	0	1,123
386	VTD2031	166	3,360	7	116	289	5	3,943
387	VTD2034	369	150	0	67	30	2	618
388	VTD2035	464	4,892	7	125	264	5	5,757
389	VTD2036	27	0	0	0	5	0	32
390	VTD2044	122	0	0	5	17	0	144
391	VTD2051	68	1,666	1	65	73	0	1,873
392	VTD2052	219	2,696	1	55	179	0	3,150
393	VTD2055	27	999	4	0	68	0	1,098
394	VTD2056	544	402	5	56	567	5	1,579
395	VTD2058	158	931	1	50	49	0	1,189
396	VTD2059	48	379	0	0	40	0	467
397	VTD2061	340	48	1	3	49	0	441
398	VTD2068	458	13	3	0	57	0	531
399								
400	CONSTABLE PRECINCT 0003							
401	Universe: Total Population							
402	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
403	CNP0003	41,448	11,057	152	8,003	13,122	75	73,857
404	VTD3004	3,596	811	15	636	1,323	10	6,391
405	VTD3005	1,213	117	1	4	131	2	1,468
406	VTD3009	3,578	94	9	443	235	1	4,360
407	VTD3013	1,706	2,053	4	249	716	6	4,734
408	VTD3014	2,059	353	11	38	281	0	2,742

	A	B	C	D	E	F	G	H
409	VTD3022	3,576	140	7	543	339	1	4,606
410	VTD3027	3,714	894	18	563	2,395	2	7,586
411	VTD3032	4,835	573	18	1,212	1,429	11	8,078
412	VTD3043	547	31	0	63	97	0	738
413	VTD3045	3,343	607	9	517	999	3	5,478
414	VTD3046	2,814	231	9	1,205	215	6	4,480
415	VTD3048	983	1,355	11	269	390	11	3,019
416	VTD3049	2,593	567	12	383	692	7	4,254
417	VTD3050	211	1,801	10	159	120	0	2,301
418	VTD3053	2,491	255	3	707	445	0	3,901
419	VTD3057	363	27	0	4	63	0	457
420	VTD3060	589	213	5	75	1,982	13	2,877
421	VTD3066	3,237	935	10	933	1,270	2	6,387
422								
423	CONSTABLE PRECINCT 0004							
424	Universe: Total Population							
425	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
426	CNP0004	49,186	4,968	132	4,998	6,160	32	65,476
427	VTD4006	791	318	2	4	119	4	1,238
428	VTD4008	977	95	2	3	182	0	1,259
429	VTD4011	4,127	294	1	1,021	347	0	5,790
430	VTD4015	675	72	1	1	318	7	1,074
431	VTD4019	918	167	3	1	64	0	1,153
432	VTD4020	3,716	60	11	164	462	2	4,415
433	VTD4026	1,334	1,078	22	48	770	3	3,255
434	VTD4028	2,848	309	4	90	209	0	3,460
435	VTD4029	3,826	115	8	367	245	0	4,561
436	VTD4030	3,203	244	16	158	134	1	3,756
437	VTD4033	3,728	616	15	249	414	3	5,025
438	VTD4041	4,936	223	10	81	989	1	6,240
439	VTD4042	3,122	527	5	645	594	0	4,893
440	VTD4047	4,560	270	2	1,064	331	2	6,229
441	VTD4054	126	12	1	0	62	0	201
442	VTD4062	1,313	125	2	96	99	0	1,635
443	VTD4063	3,492	92	15	34	211	0	3,844
444	VTD4064	3,432	186	9	588	399	2	4,616
445	VTD4065	2,062	165	3	384	211	7	2,832
446								
447	CONSTABLE PRECINCT 0001							
448	Universe: Voting Age Population							
449	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
450	CNP0001	13,450	2,915	38	132	9,629	48	26,212
451	VTD1001	1,678	453	7	8	1,190	10	3,346
452	VTD1007	340	150	1	4	80	0	575
453	VTD1016	2,776	147	4	21	1,099	6	4,053
454	VTD1018	953	2	2	6	87	0	1,050
455	VTD1025	1,655	28	2	9	668	1	2,363
456	VTD1037	2,677	476	11	22	2,686	7	5,879
457	VTD1038	84	471	0	0	1,018	6	1,579
458	VTD1039	151	15	0	0	622	2	790
459	VTD1040	1,565	896	2	12	1,787	16	4,278
460	VTD1067	1,571	277	9	50	392	0	2,299
461								
462	CONSTABLE PRECINCT 0002							
463	Universe: Voting Age Population							
464	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
465	CNP0002	9,234	15,471	58	487	5,116	23	30,389
466	VTD2002	35	555	0	1	147	1	739
467	VTD2003	1,240	651	10	33	1,156	1	3,091
468	VTD2010	2,384	378	12	4	491	1	3,270
469	VTD2012	1,791	15	4	8	572	2	2,392
470	VTD2017	224	1,937	4	32	113	2	2,312
471	VTD2021	352	23	0	2	16	0	393
472	VTD2023	485	2,329	6	70	1,384	5	4,279
473	VTD2024	518	14	0	2	209	0	743
474	VTD2031	127	2,052	6	69	166	2	2,422
475	VTD2034	254	95	0	37	15	2	403
476	VTD2035	309	2,978	6	85	155	5	3,538

	A	B	C	D	E	F	G	H
477	VTD2036	22	0	0	0	5	0	27
478	VTD2044	83	0	0	2	9	0	94
479	VTD2051	54	1,093	1	39	50	0	1,237
480	VTD2052	182	1,663	1	37	108	0	1,991
481	VTD2055	21	630	1	0	40	0	692
482	VTD2056	438	230	5	35	358	2	1,068
483	VTD2058	99	569	0	28	32	0	728
484	VTD2059	38	213	0	0	23	0	274
485	VTD2061	245	35	1	3	30	0	314
486	VTD2068	333	11	1	0	37	0	382
487								
488	CONSTABLE PRECINCT 0003							
489	Universe: Voting Age Population							
490	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
491	CNP0003	28,979	6,948	99	5,191	8,209	40	49,466
492	VTD3004	2,344	467	11	422	787	4	4,035
493	VTD3005	883	76	0	3	77	2	1,041
494	VTD3009	2,848	56	7	294	175	1	3,381
495	VTD3013	1,265	1,276	4	170	427	2	3,144
496	VTD3014	1,487	229	8	25	203	0	1,952
497	VTD3022	2,486	92	5	360	240	1	3,184
498	VTD3027	2,825	574	14	353	1,523	1	5,290
499	VTD3032	3,177	326	11	763	885	5	5,167
500	VTD3043	362	15	0	42	61	0	480
501	VTD3045	2,231	459	6	320	628	2	3,646
502	VTD3046	1,793	137	5	752	128	4	2,819
503	VTD3048	676	831	6	171	230	7	1,921
504	VTD3049	1,889	361	8	265	443	2	2,968
505	VTD3050	147	1,136	5	105	72	0	1,465
506	VTD3053	1,680	161	3	466	283	0	2,593
507	VTD3057	258	19	0	2	39	0	318
508	VTD3060	451	144	2	48	1,246	7	1,898
509	VTD3066	2,177	589	4	630	762	2	4,164
510								
511	CONSTABLE PRECINCT 0004							
512	Universe: Voting Age Population							
513	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
514	CNP0004	33,699	3,503	95	3,159	4,060	16	44,532
515	VTD4006	613	211	2	2	74	1	903
516	VTD4008	721	67	1	2	109	0	900
517	VTD4011	2,681	186	1	640	207	0	3,715
518	VTD4015	517	44	1	1	174	5	742
519	VTD4019	694	102	3	1	41	0	841
520	VTD4020	2,476	31	6	101	302	2	2,918
521	VTD4026	1,108	1,011	20	34	668	3	2,844
522	VTD4028	2,206	201	4	63	142	0	2,616
523	VTD4029	2,623	74	5	222	155	0	3,079
524	VTD4030	2,340	156	11	100	92	1	2,700
525	VTD4033	2,492	379	10	149	253	0	3,283
526	VTD4041	3,348	139	3	54	600	0	4,144
527	VTD4042	2,360	382	4	433	414	0	3,593
528	VTD4047	2,802	173	2	663	205	0	3,845
529	VTD4054	96	7	1	0	36	0	140
530	VTD4062	868	78	1	63	61	0	1,071
531	VTD4063	2,266	54	11	20	141	0	2,492
532	VTD4064	2,193	109	6	361	253	1	2,923
533	VTD4065	1,295	99	3	250	133	3	1,783

Fort Bend County, Texas
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	18,225	4,556	47	193	15,981	71	39,073	17.33%
Precinct 2	12,386	25,097	80	784	8,629	39	47,015	20.86%
Precinct 3	41,448	11,057	152	8,003	13,122	75	73,857	32.76%
Precinct 4	49,186	4,968	132	4,998	6,160	32	65,476	29.05%
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	46.64%	11.66%	0.12%	0.49%	40.90%	0.18%	100.00%
Precinct 2	26.34%	53.38%	0.17%	1.67%	18.35%	0.08%	100.00%
Precinct 3	56.12%	14.97%	0.21%	10.84%	17.77%	0.10%	100.00%
Precinct 4	75.12%	7.59%	0.20%	7.63%	9.41%	0.05%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	13,450	2,915	38	132	9,629	48	26,212	17.41%
Precinct 2	9,234	15,471	58	487	5,116	23	30,389	20.18%
Precinct 3	28,979	6,948	99	5,191	8,209	40	49,466	32.85%
Precinct 4	33,699	3,503	95	3,159	4,060	16	44,532	29.57%
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	51.31%	11.12%	0.14%	0.50%	36.74%	0.18%	100.00%
Precinct 2	30.39%	50.91%	0.19%	1.60%	16.84%	0.08%	100.00%
Precinct 3	58.58%	14.05%	0.20%	10.49%	16.60%	0.06%	100.00%
Precinct 4	75.67%	7.87%	0.21%	7.09%	9.12%	0.04%	100.00%

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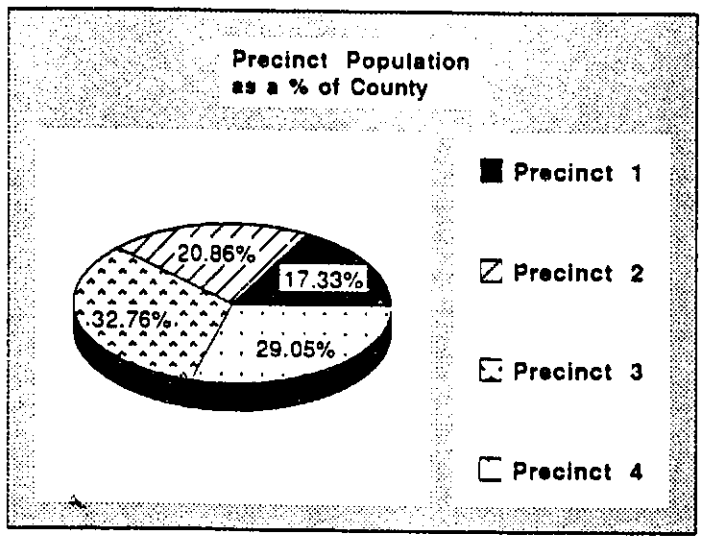
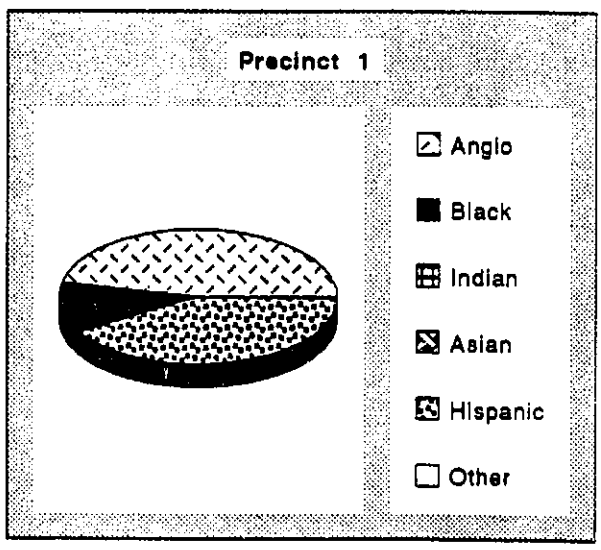
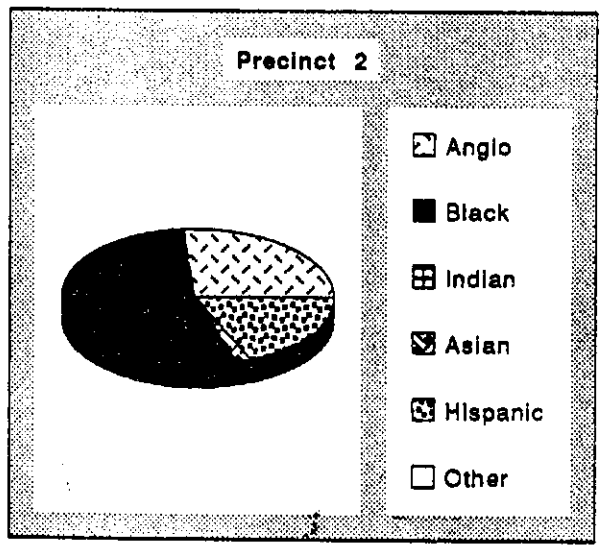
Austin, TX 78701

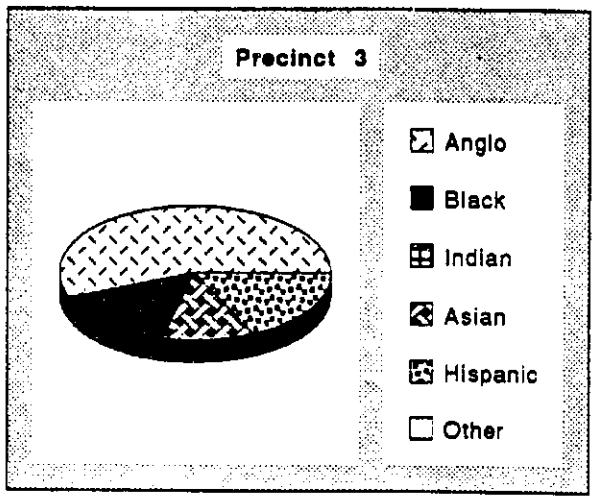
05-13-91

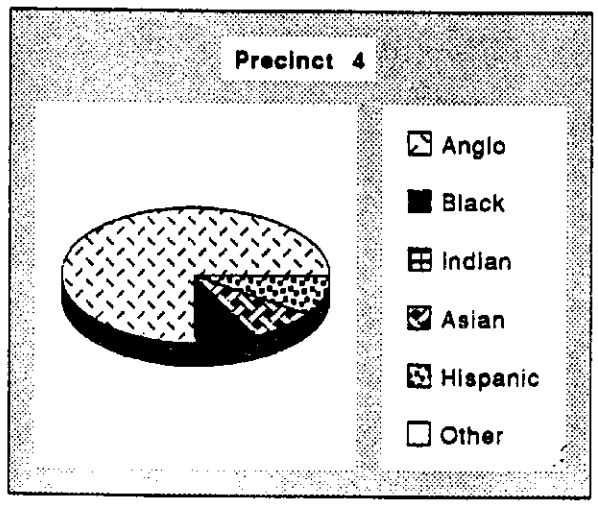
Fort Bend County, Texas
Graphs Based on Entire Population
Appendix D











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Austin, TX 78701

Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

05-13-91

Fort Bend County, Texas
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	12.01%
VTD1007	442	210	1	6	120	0	779	1.99%
VTD1016	3,760	272	7	25	1,901	8	5,973	15.29%
VTD1018	1,388	2	2	8	146	1	1,547	3.96%
VTD1025	2,277	56	3	18	1,137	1	3,492	8.94%
VTD1037	3,511	815	13	35	4,413	16	8,803	22.53%
VTD1038	104	663	0	0	1,674	6	2,447	6.26%
VTD1039	199	26	0	0	1,022	2	1,249	3.20%
VTD1040	1,949	1,392	2	16	3,008	22	6,389	16.35%
VTD1067	2,508	448	11	75	654	5	3,701	9.47%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
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	12.77%
VTD1007	340	150	1	4	80	0	575	2.19%
VTD1016	2,776	147	4	21	1,099	6	4,053	15.46%
VTD1018	953	2	2	6	87	0	1,050	4.01%
VTD1025	1,655	28	2	9	668	1	2,363	9.01%
VTD1037	2,677	476	11	22	2,686	7	5,879	22.43%
VTD1038	84	471	0	0	1,018	6	1,579	6.02%
VTD1039	151	15	0	0	622	2	790	3.01%
VTD1040	1,565	896	2	12	1,787	16	4,278	16.32%
VTD1067	1,571	277	9	50	392	0	2,299	8.77%
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Ethnic Total	13,450	2,915	38	132	9,629	48	26,212	100.00%
% of Prec	51.31%	11.12%	0.14%	0.50%	36.74%	0.18%	100.00%	

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Fort Bend County, Texas
Statistics by Voting Tabulation District
Appendix F

Commissioner Precinct 2
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2002	42	784	0	1	247	1	1,075	2.29%
VTD2003	1,639	996	15	48	1,953	3	4,654	9.90%
VTD2010	3,273	596	12	8	885	1	4,775	10.16%
VTD2012	2,288	22	4	12	934	4	3,264	6.94%
VTD2017	298	3,062	7	51	197	7	3,622	7.70%
VTD2021	479	40	0	3	31	0	553	1.18%
VTD2023	657	4,036	12	114	2,302	6	7,127	15.16%
VTD2024	700	25	0	5	393	0	1,123	2.39%
VTD2031	166	3,360	7	116	289	5	3,943	8.39%
VTD2034	369	150	0	67	30	2	618	1.31%
VTD2035	464	4,892	7	125	264	5	5,757	12.25%
VTD2036	27	0	0	0	5	0	32	0.07%
VTD2044	122	0	0	5	17	0	144	0.31%
VTD2051	68	1,666	1	65	73	0	1,873	3.98%
VTD2052	219	2,696	1	55	179	0	3,150	6.70%
VTD2055	27	999	4	0	68	0	1,098	2.34%
VTD2056	544	402	5	56	567	5	1,579	3.36%
VTD2058	158	931	1	50	49	0	1,189	2.53%
VTD2059	48	379	0	0	40	0	467	0.99%
VTD2061	340	48	1	3	49	0	441	0.94%
VTD2068	458	13	3	0	57	0	531	1.13%
							0	0.00%
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Fort Bend County, Texas
Statistics by Voting Tabulation District
Appendix F

53 1843

Commissioner Precinct 2
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2002	35	555	0	1	147	1	739	2.43%
VTD2003	1,240	651	10	33	1,156	1	3,091	10.17%
VTD2010	2,384	378	12	4	491	1	3,270	10.76%
VTD2012	1,791	15	4	8	572	2	2,392	7.87%
VTD2017	224	1,937	4	32	113	2	2,312	7.61%
VTD2021	352	23	0	2	16	0	393	1.29%
VTD2023	485	2,329	6	70	1,384	5	4,279	14.08%
VTD2024	518	14	0	2	209	0	743	2.44%
VTD2031	127	2,052	6	69	166	2	2,422	7.97%
VTD2034	254	95	0	37	15	2	403	1.33%
VTD2035	309	2,978	6	85	155	5	3,538	11.64%
VTD2036	22	0	0	0	5	0	27	0.09%
VTD2044	83	0	0	2	9	0	94	0.31%
VTD2051	54	1,093	1	39	50	0	1,237	4.07%
VTD2052	182	1,663	1	37	108	0	1,991	6.55%
VTD2055	21	630	1	0	40	0	692	2.28%
VTD2056	438	230	5	35	358	2	1,068	3.51%
VTD2058	99	569	0	28	32	0	728	2.40%
VTD2059	38	213	0	0	23	0	274	0.90%
VTD2061	245	35	1	3	30	0	314	1.03%
VTD2068	333	11	1	0	37	0	382	1.26%
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Ethnic Total	9,234	15,471	58	487	5,116	23	30,389	100.00%
% of Prec	30.39%	50.91%	0.19%	1.60%	16.84%	0.08%	100.00%	

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Ausnn. TX 78701

05-13-91

Fort Bend County, Texas
Statistics by Voting Tabulation District
Appendix G

53 1844

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	8.65%
VTD3005	1,213	117	1	4	131	2	1,468	1.99%
VTD3009	3,578	94	9	443	235	1	4,360	5.90%
VTD3013	1,706	2,053	4	249	716	6	4,734	6.41%
VTD3014	2,059	353	11	38	281	0	2,742	3.71%
VTD3022	3,576	140	7	543	339	1	4,606	6.24%
VTD3027	3,714	894	18	563	2,395	2	7,586	10.27%
VTD3032	4,835	573	18	1,212	1,429	11	8,078	10.94%
VTD3043	547	31	0	63	97	0	738	1.00%
VTD3045	3,343	607	9	517	999	3	5,478	7.42%
VTD3046	2,814	231	9	1,205	215	6	4,480	6.07%
VTD3048	983	1,355	11	269	390	11	3,019	4.09%
VTD3049	2,593	567	12	383	692	7	4,254	5.76%
VTD3050	211	1,801	10	159	120	0	2,301	3.12%
VTD3053	2,491	255	3	707	445	0	3,901	5.28%
VTD3057	363	27	0	4	63	0	457	0.62%
VTD3060	589	213	5	75	1,982	13	2,877	3.90%
VTD3066	3,237	935	10	933	1,270	2	6,387	8.65%
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Fort Bend County, Texas
Statistics by Voting Tabulation District
Appendix G

53 1845

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	8.16%
VTD3005	883	76	0	3	77	2	1,041	2.10%
VTD3009	2,848	56	7	294	175	1	3,381	6.83%
VTD3013	1,265	1,276	4	170	427	2	3,144	6.36%
VTD3014	1,487	229	8	25	203	0	1,952	3.95%
VTD3022	2,486	92	5	360	240	1	3,184	6.44%
VTD3027	2,825	574	14	353	1,523	1	5,290	10.69%
VTD3032	3,177	326	11	763	885	5	5,167	10.45%
VTD3043	362	15	0	42	61	0	480	0.97%
VTD3045	2,231	459	6	320	628	2	3,646	7.37%
VTD3046	1,793	137	5	752	128	4	2,819	5.70%
VTD3048	676	831	6	171	230	7	1,921	3.88%
VTD3049	1,889	361	8	265	443	2	2,968	6.00%
VTD3050	147	1,136	5	105	72	0	1,465	2.96%
VTD3053	1,680	161	3	466	283	0	2,593	5.24%
VTD3057	258	19	0	2	39	0	318	0.64%
VTD3060	451	144	2	48	1,246	7	1,898	3.84%
VTD3066	2,177	589	4	630	762	2	4,164	8.42%
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Ethnic Total	28,979	6,948	99	5,191	8,209	40	49,466	100.00%
% of Prec	58.58%	14.05%	0.20%	10.49%	16.60%	0.08%	100.00%	

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05-13-91

Fort Bend County, Texas
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	1.89%
VTD4008	977	95	2	3	182	0	1,259	1.92%
VTD4011	4,127	294	1	1,021	347	0	5,790	8.84%
VTD4015	675	72	1	1	318	7	1,074	1.64%
VTD4019	918	167	3	1	64	0	1,153	1.76%
VTD4020	3,716	60	11	164	462	2	4,415	6.74%
VTD4026	1,334	1,078	22	48	770	3	3,255	4.97%
VTD4028	2,848	309	4	90	209	0	3,460	5.28%
VTD4029	3,826	115	8	367	245	0	4,561	6.97%
VTD4030	3,203	244	16	158	134	1	3,756	5.74%
VTD4033	3,728	616	15	249	414	3	5,025	7.67%
VTD4041	4,936	223	10	81	989	1	6,240	9.53%
VTD4042	3,122	527	5	645	594	0	4,893	7.47%
VTD4047	4,560	270	2	1,064	331	2	6,229	9.51%
VTD4054	126	12	1	0	62	0	201	0.31%
VTD4062	1,313	125	2	96	99	0	1,635	2.50%
VTD4063	3,492	92	15	34	211	0	3,844	5.87%
VTD4064	3,432	186	9	588	399	2	4,616	7.05%
VTD4065	2,062	165	3	384	211	7	2,832	4.33%
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Fort Bend County, Texas
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	2.03%
VTD4008	721	67	1	2	109	0	900	2.02%
VTD4011	2,681	186	1	640	207	0	3,715	8.34%
VTD4015	517	44	1	1	174	5	742	1.67%
VTD4019	694	102	3	1	41	0	841	1.89%
VTD4020	2,476	31	6	101	302	2	2,918	6.55%
VTD4026	1,108	1,011	20	34	668	3	2,844	6.39%
VTD4028	2,206	201	4	63	142	0	2,616	5.87%
VTD4029	2,623	74	5	222	155	0	3,079	6.91%
VTD4030	2,340	156	11	100	92	1	2,700	6.06%
VTD4033	2,492	379	10	149	253	0	3,283	7.37%
VTD4041	3,348	139	3	54	600	0	4,144	9.31%
VTD4042	2,360	382	4	433	414	0	3,593	8.07%
VTD4047	2,802	173	2	663	205	0	3,845	8.63%
VTD4054	96	7	1	0	36	0	140	0.31%
VTD4062	868	78	1	63	61	0	1,071	2.41%
VTD4063	2,266	54	11	20	141	0	2,492	5.60%
VTD4064	2,193	109	6	361	253	1	2,923	6.56%
VTD4065	1,295	99	3	250	133	3	1,783	4.00%
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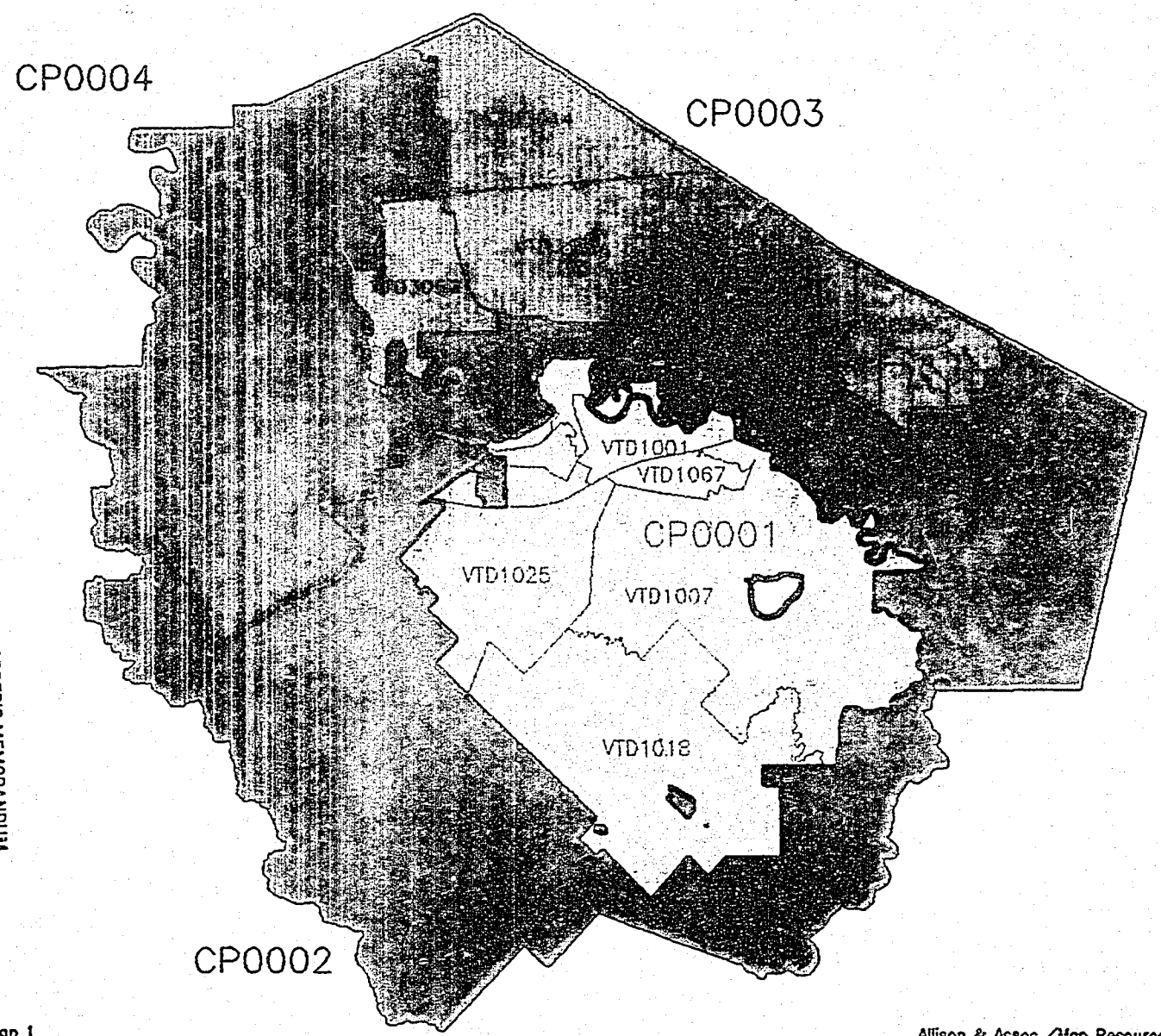
FORT BEND COUNTY

Commissioners Precincts



Map 1

Allison & Assoc./Map Resource, Inc.

TXFTBEND

Comm.Precinct

VTD

Precincts

Precinct 1 – 39,073

Precinct 2 – 47,015

Precinct 3 – 73,857

Precinct 4 – 65,476

Miles

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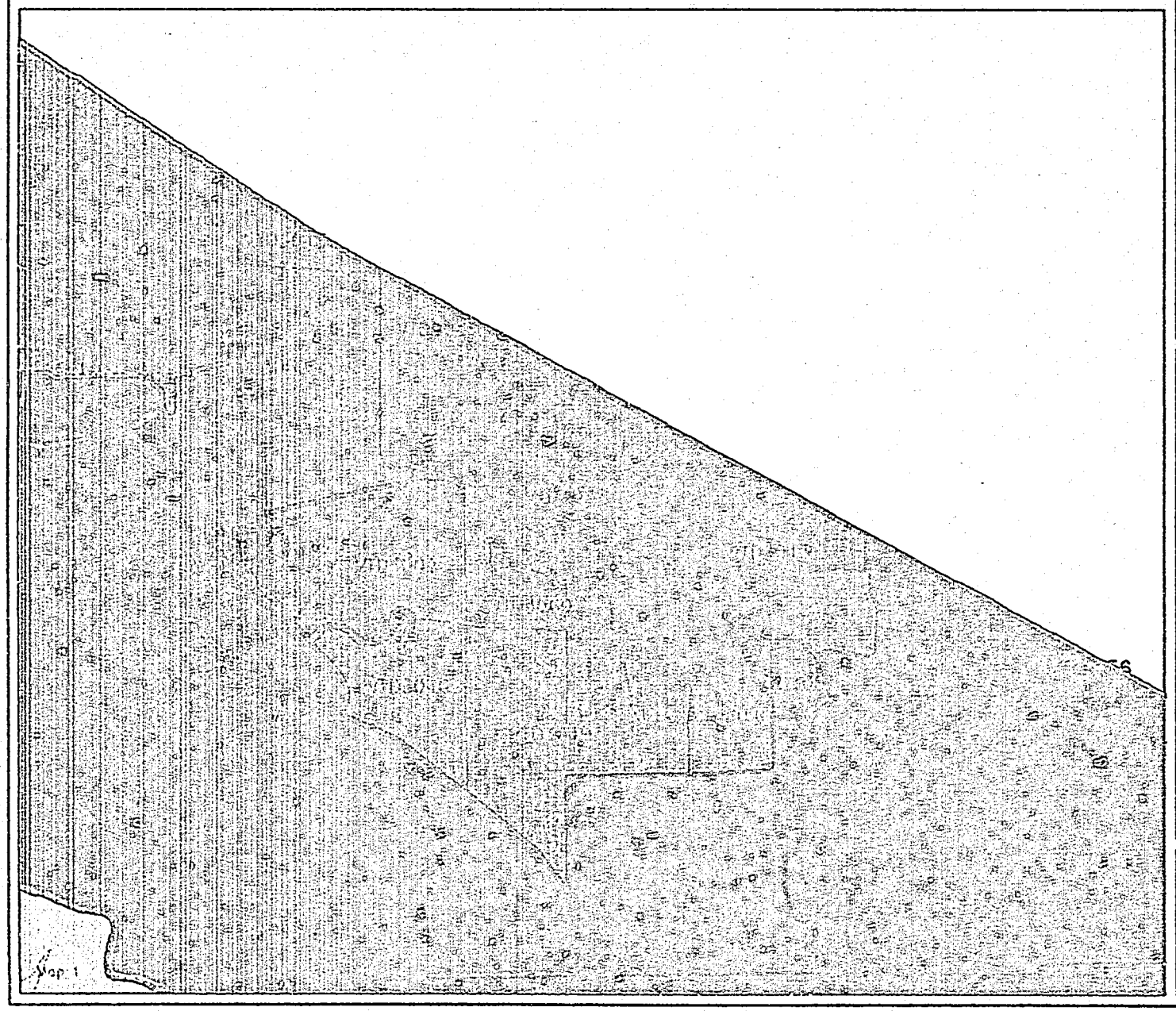
RECORDER'S MEMORANDUM

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

E7 1048

FORT BEND COUNTY

Missouri City Area



TXFTBEND

- Comm.Precinct
- VTD

RECORDER'S MEMORANDUM

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Precincts

- Precinct 1 – 39,073
- Precinct 2 – 47,015
- Precinct 3 – 73,857
- Precinct 4 – 65,476

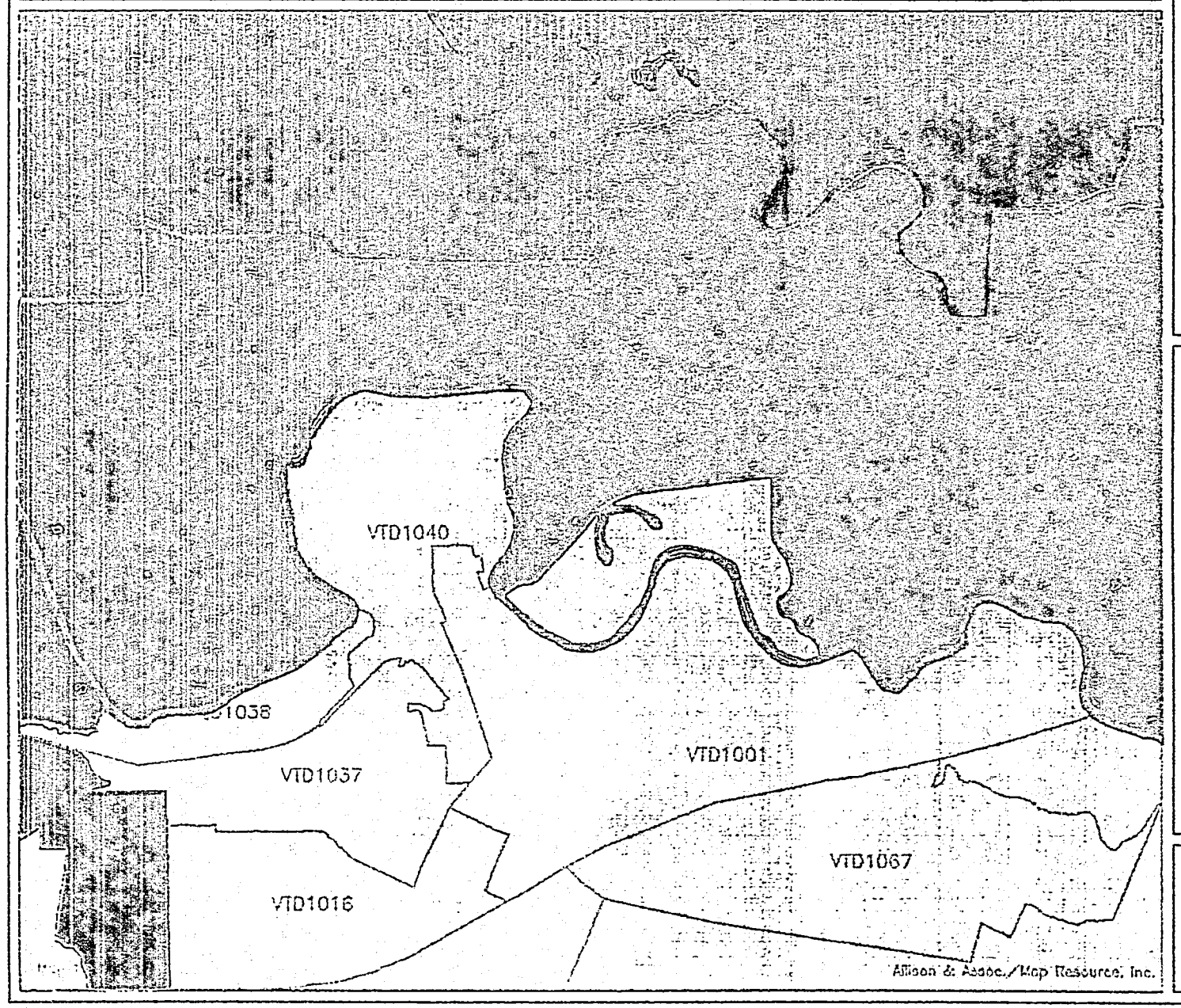
Miles

0 1 2

53 1849

FORT BEND COUNTY

Richmond - Roseberg Area



TXFTBEND

Comm Precinct

VTD

RECORDER'S MEMORANDUM
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Precincts

Precinct 1 – 39,075

Precinct 2 – 47,015

Precinct 3 – 73,857

Precinct 4 – 65,476

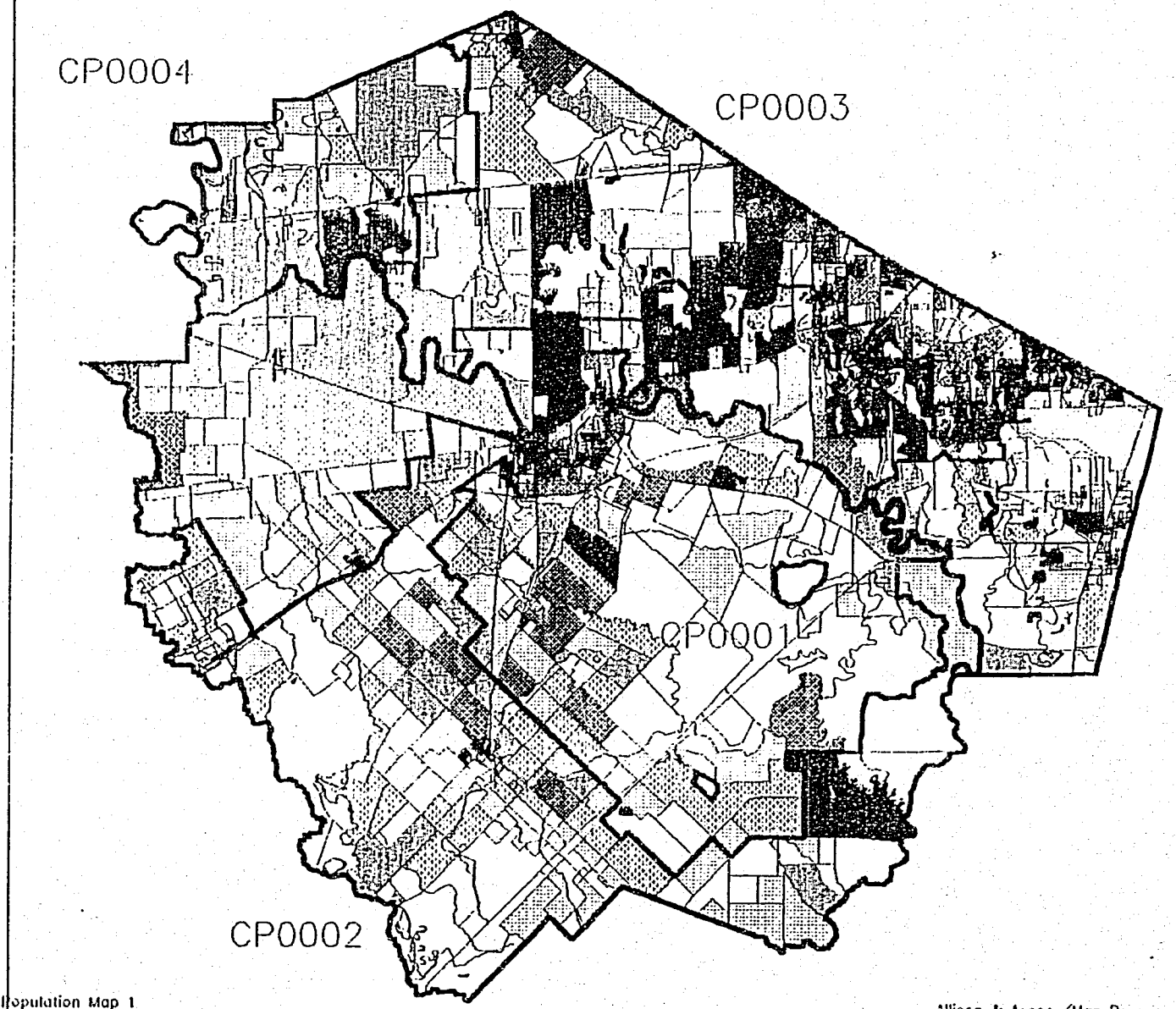
Miles

0 1 2

57-1850

FORT BEND COUNTY

Population Concentration



TXFTBEND

Block

Comm.Precinct

Population Distribution

0 to 15

16 to 35

36 to 75

76 to 125

126 to 250

251 to 350

500 to 275

501 to 5000

AS PER ORIGINAL

Miles

0 5 10

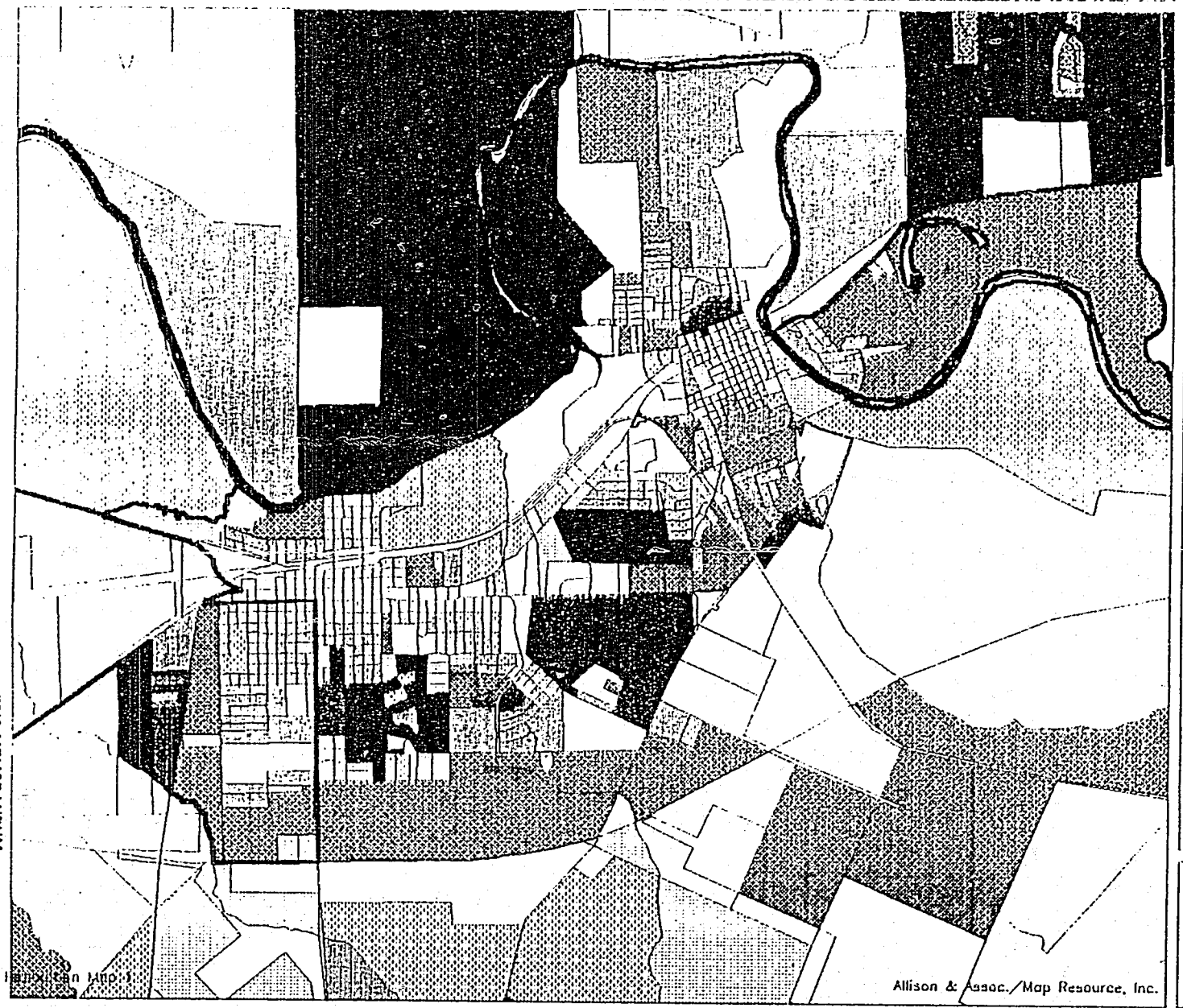
Population Map 1

Allison & Assoc./Map Resource, Inc.

53 1851

FORT BEND COUNTY

Population Concentration–Rosenberg/Richmond



TXFTBEND

Block

Population Distribution

0 to 15

36 to 75

126 to 250

Miles

0 1 2

53 1852

RECORDER'S MEMORANDUM

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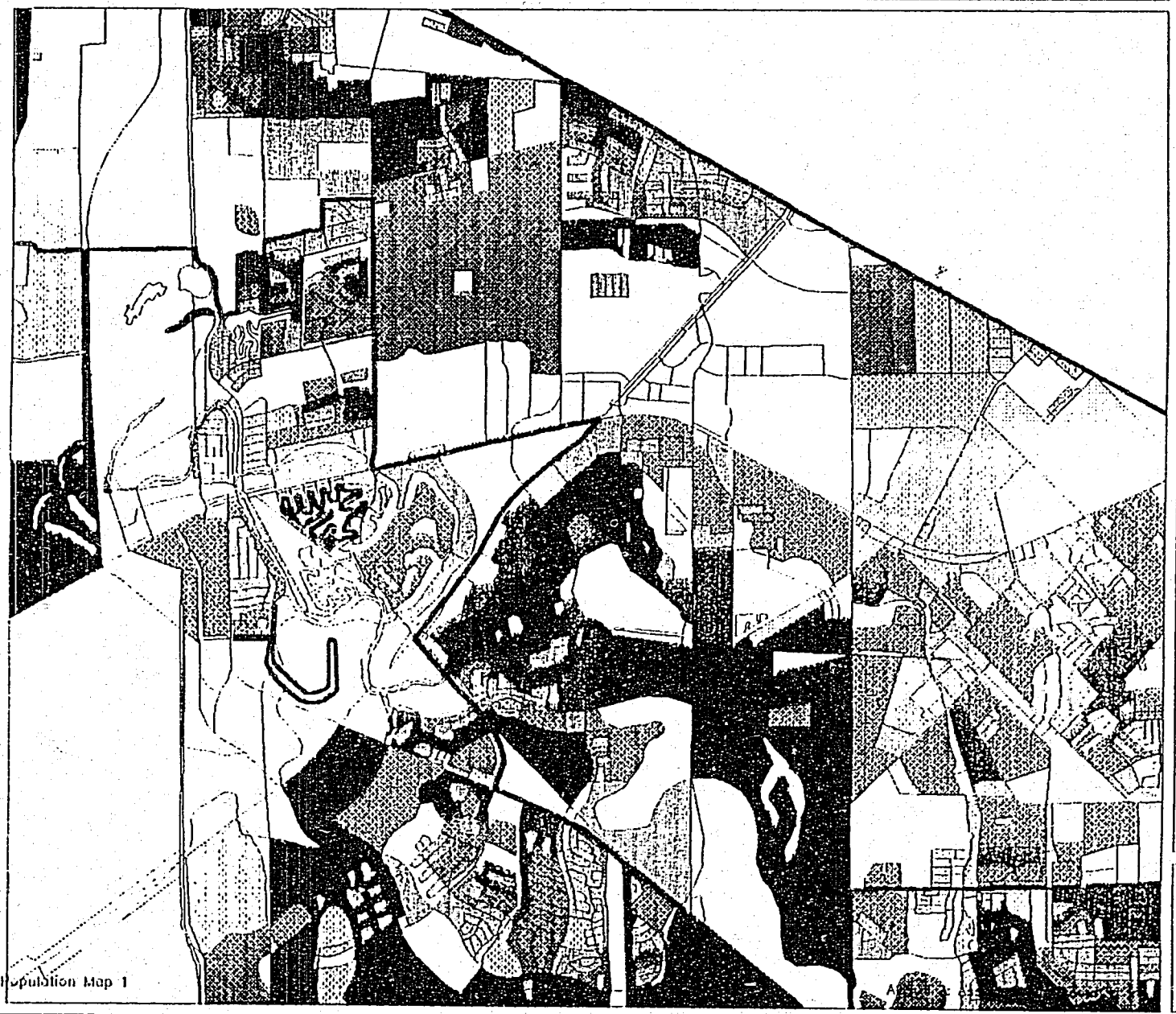
FORT BEND COUNTY

Population Concentration—Sugarland/Stafford



TXFTBEND

Block

Comm.Precinct

Place

Population Distribution

0 to 15

16 to 35

36 to 75

76 to 125

Miles

0 1 2

53 1853

RECORDER'S MEMORANDUM

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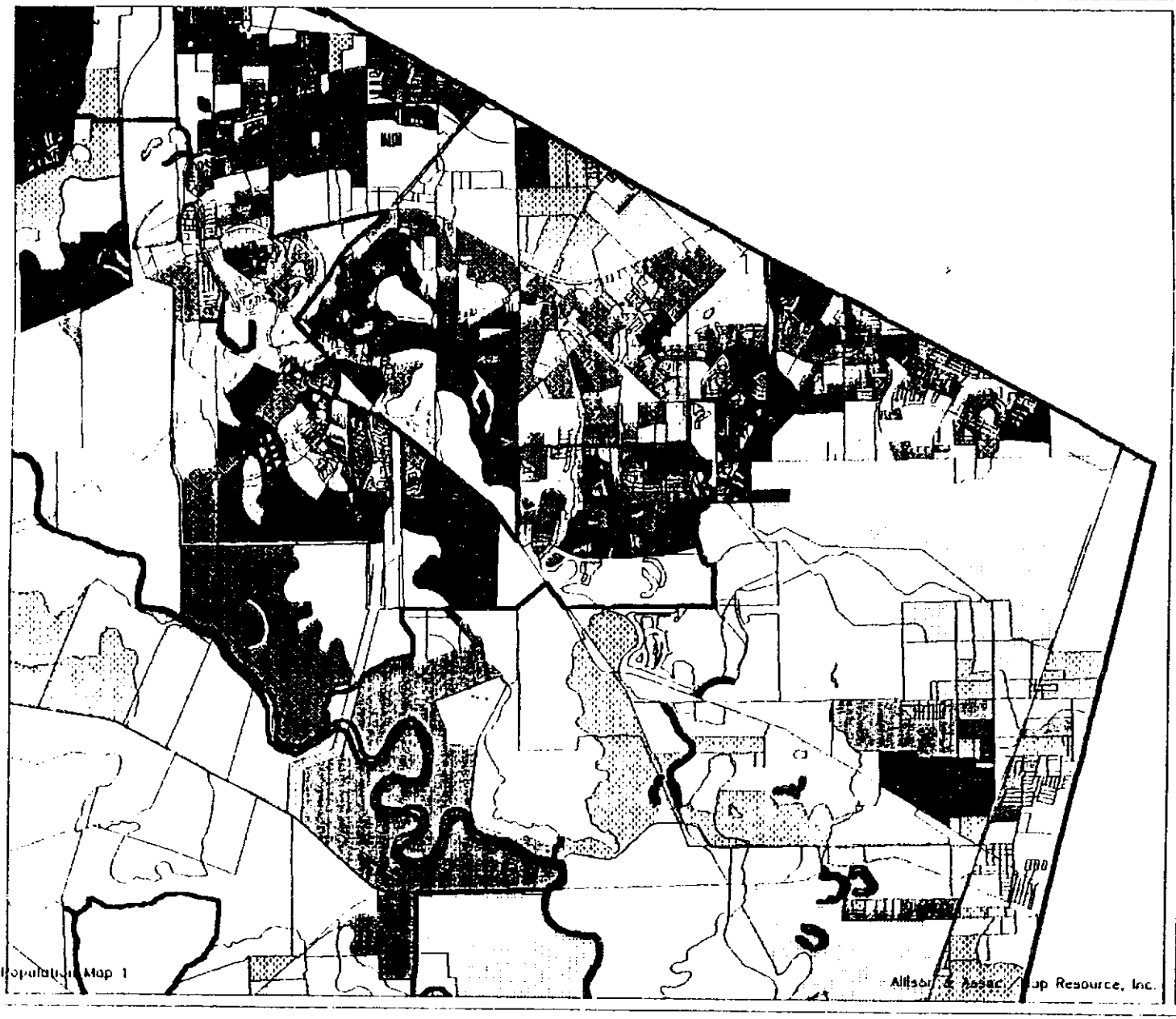
FORT BEND COUNTY

Population Concentration–Missouri City/Houston



TXFTBEND

Block

Comm.Precinct

Place

Population Distribution

36 to 75

76 to 125

126 to 250

251 to 350

501 to 5000

Miles

0 2 4

53 1854

RECORDER'S MEMORANDUM

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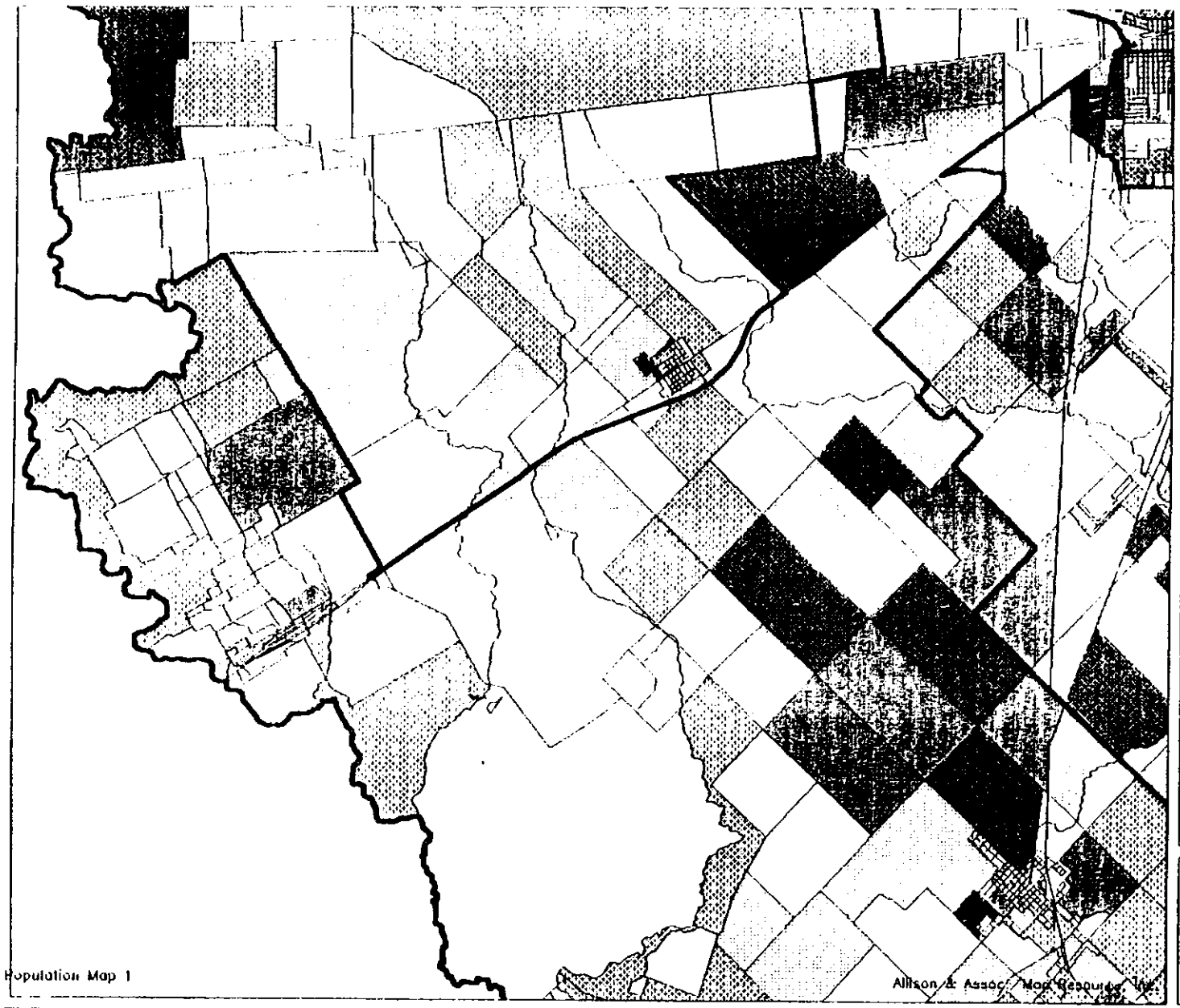
FORT BEND COUNTY

Population Concentration–Kendleton/Needville/Beasley



TXFTBEND

- Block
- Census Tract
- Place

Population Distribution

- 0 to 15
- 16 to 35
- 36 to 75
- 76 to 125
- 126 to 250
- 251 to 350
- 500 to 275
- 501 to 5000

Miles

0 2 4

Population Map 1

Allison & Assoc. Map Resources, Inc.

53 1855

RECORDER'S MEMORANDUM

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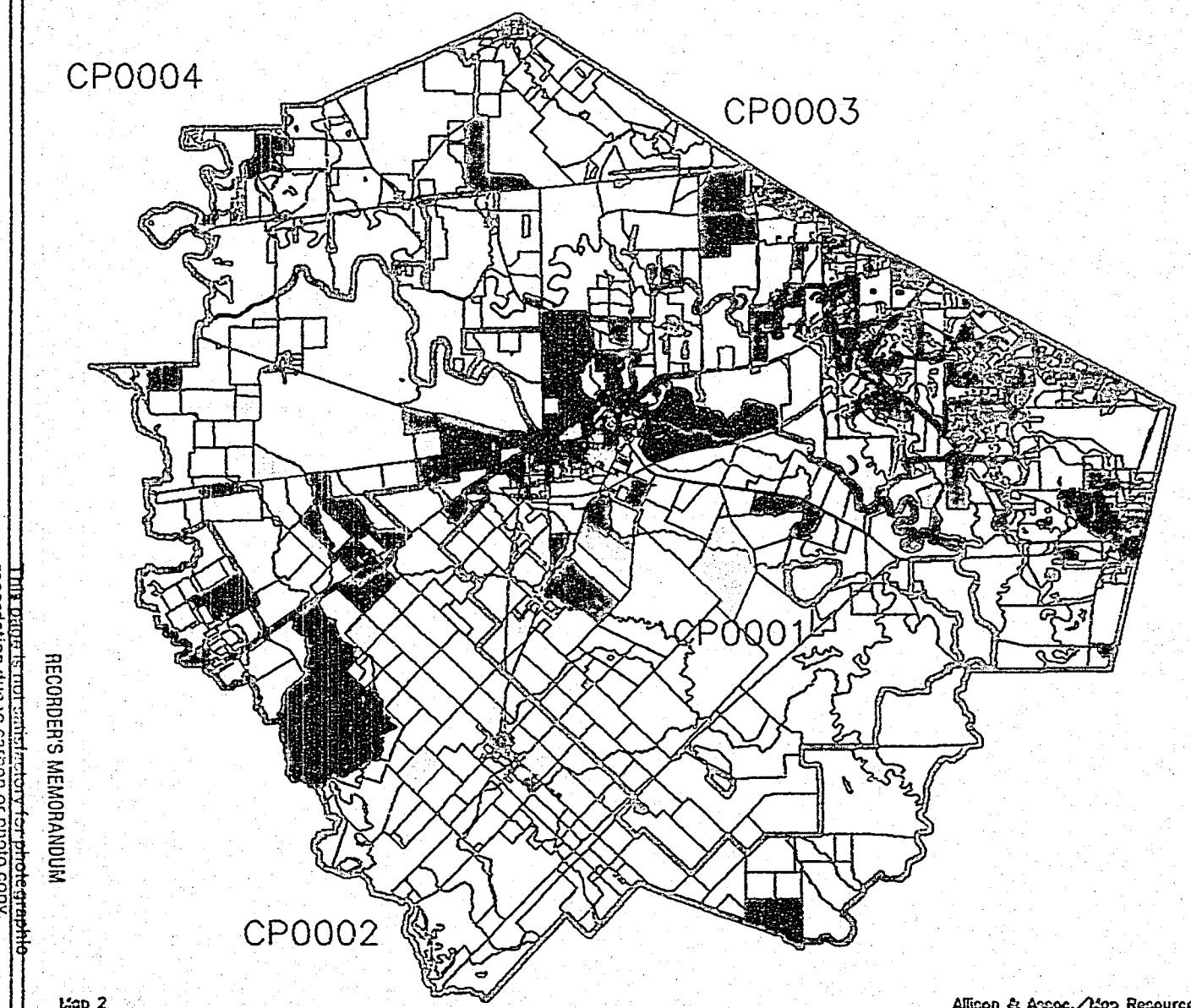
FORT BEND COUNTY

Hispanic Population by Percentage per Block



TXFTBEND

Block

Comm Precinct

Hispanic Population

40 to 50

50 to 60

60 to 75

75 to 100

Miles

0 5 10

Map 2

Allison & Assoc./Map Resource, Inc.

RECORDER'S MEMORANDUM

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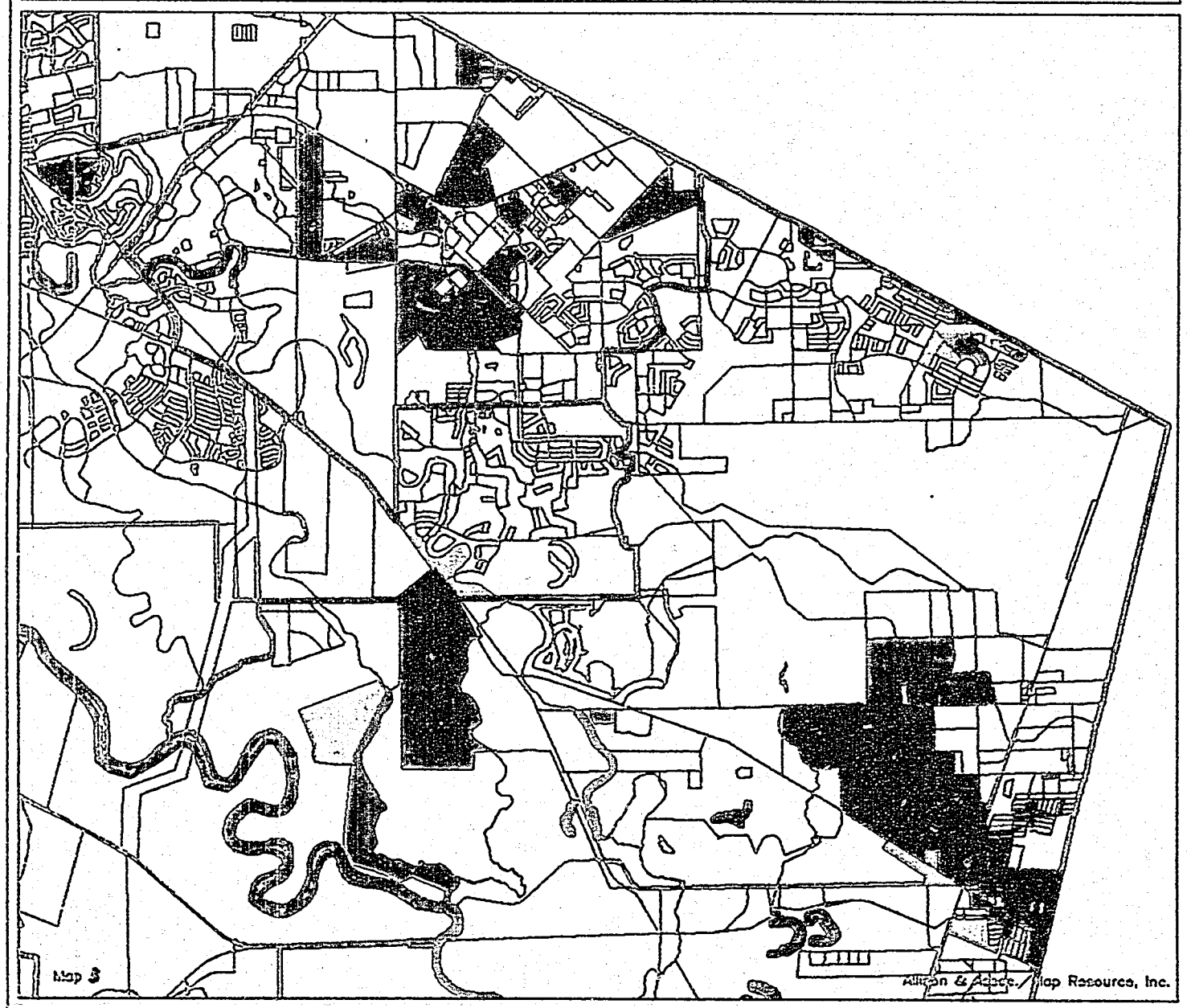
53 1856

FORT BEND COUNTY

Hispanic Pop. by % per Block. Missouri City Area



Map 3

Allison & Associates Map Resources, Inc.

TXFTBEND

Block

Comm.Precinct

Hispanic Population

40 to 50

50 to 60

60 to 75

75 to 100

Miles

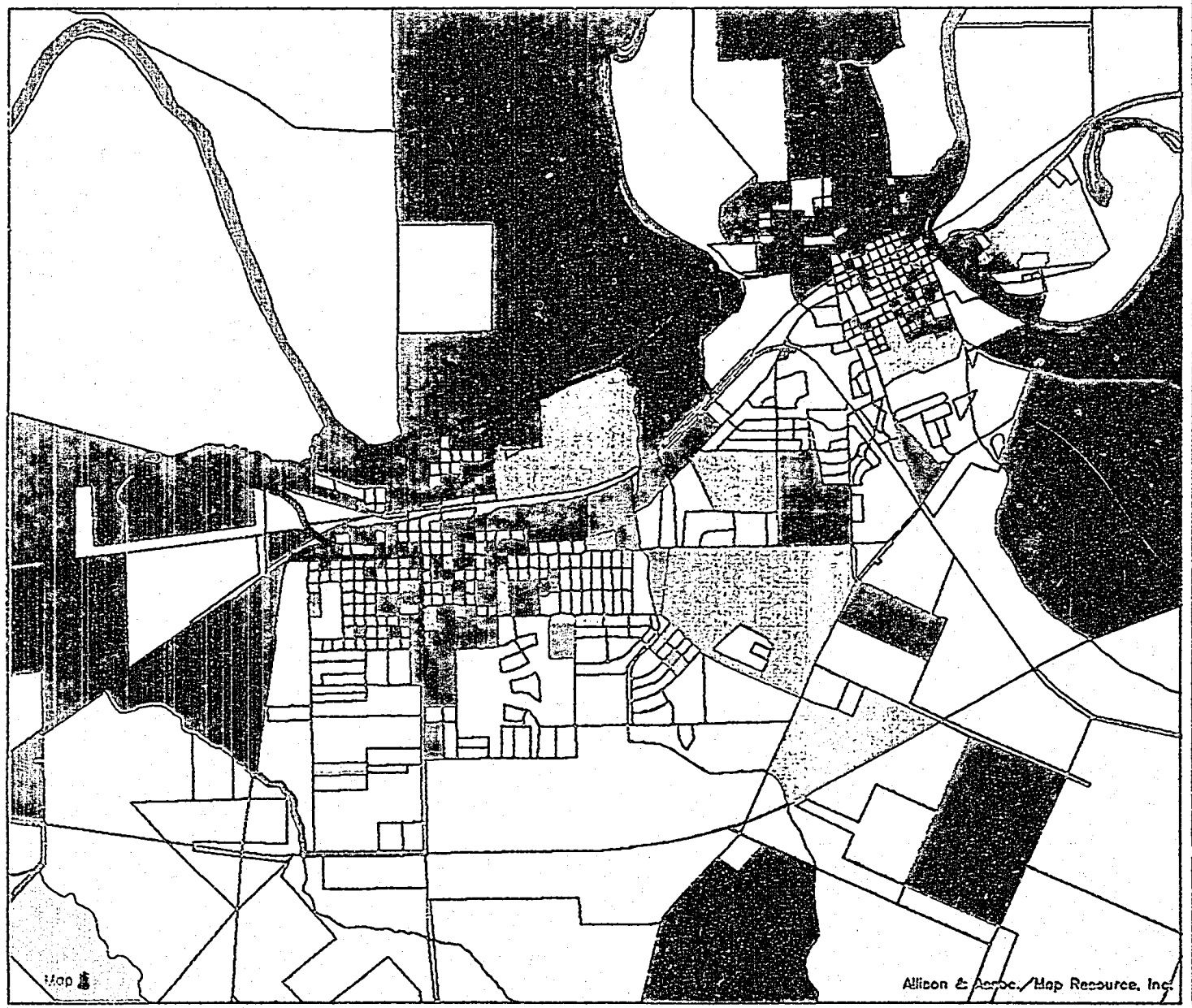
0 1 2

AS PER ORIGINAL

53 1857

FORT BEND COUNTY

Hispanic Pop. by % per Block, Richmond/Rosenberg Area



Map

Allison & Assoc./Map Resource, Inc.

TXFTBEND

Block

Comm.Precinct

Hispanic Population

40 to 50

50 to 60

60 to 75

75 to 100

AS PER ORIGINAL

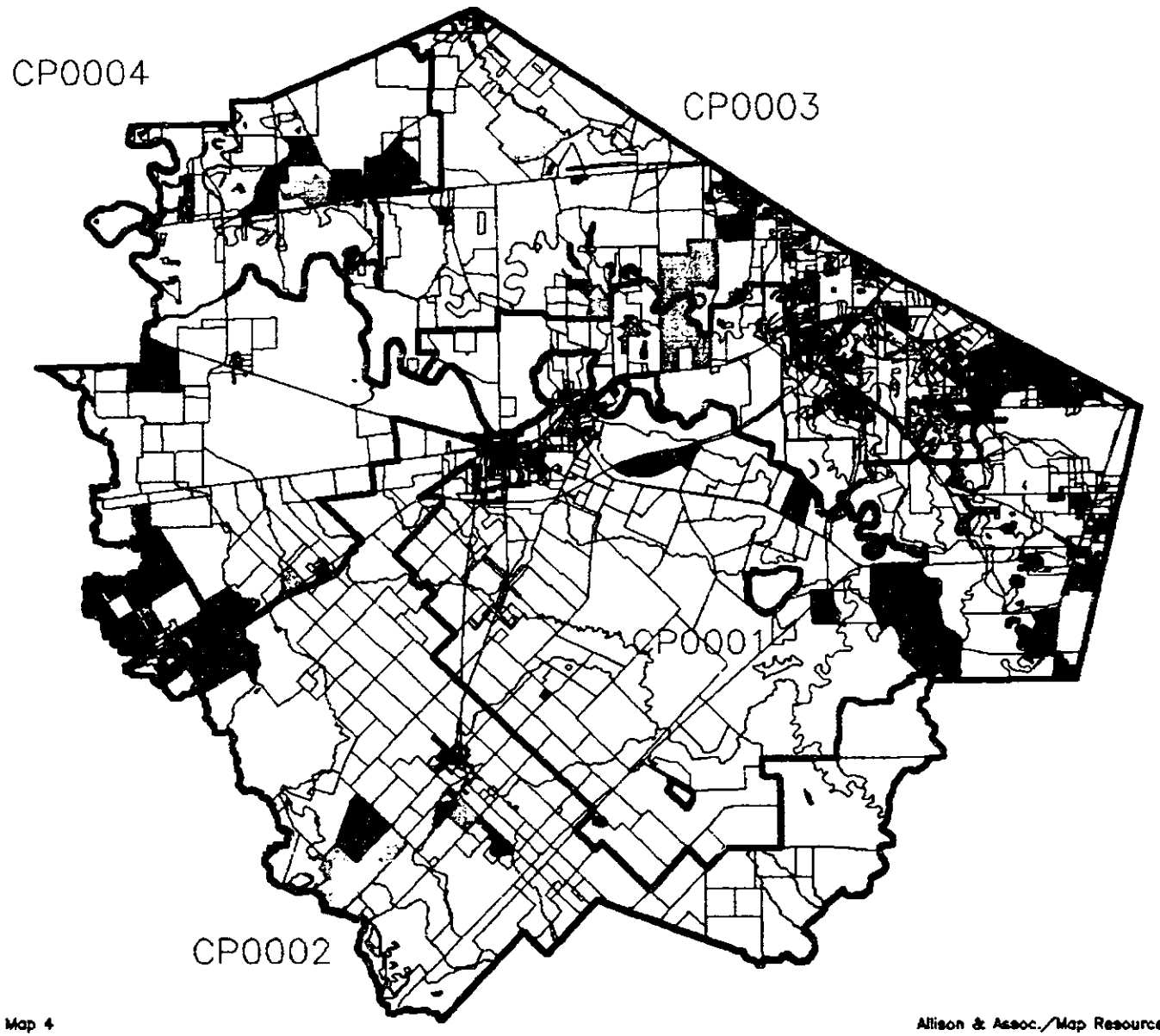
Miles

0 1 2

53 1858

FORT BEND COUNTY

Black Population as Percentage per Block



TXFTBEND

Block

Comm.Precinct

Black Population

40 to 50

50 to 60

60 to 75

75 to 100

Miles

0 5 10

53 1859

Map 4

Allison & Assoc./Map Resource, Inc.

RECORDER'S MEMORANDUM

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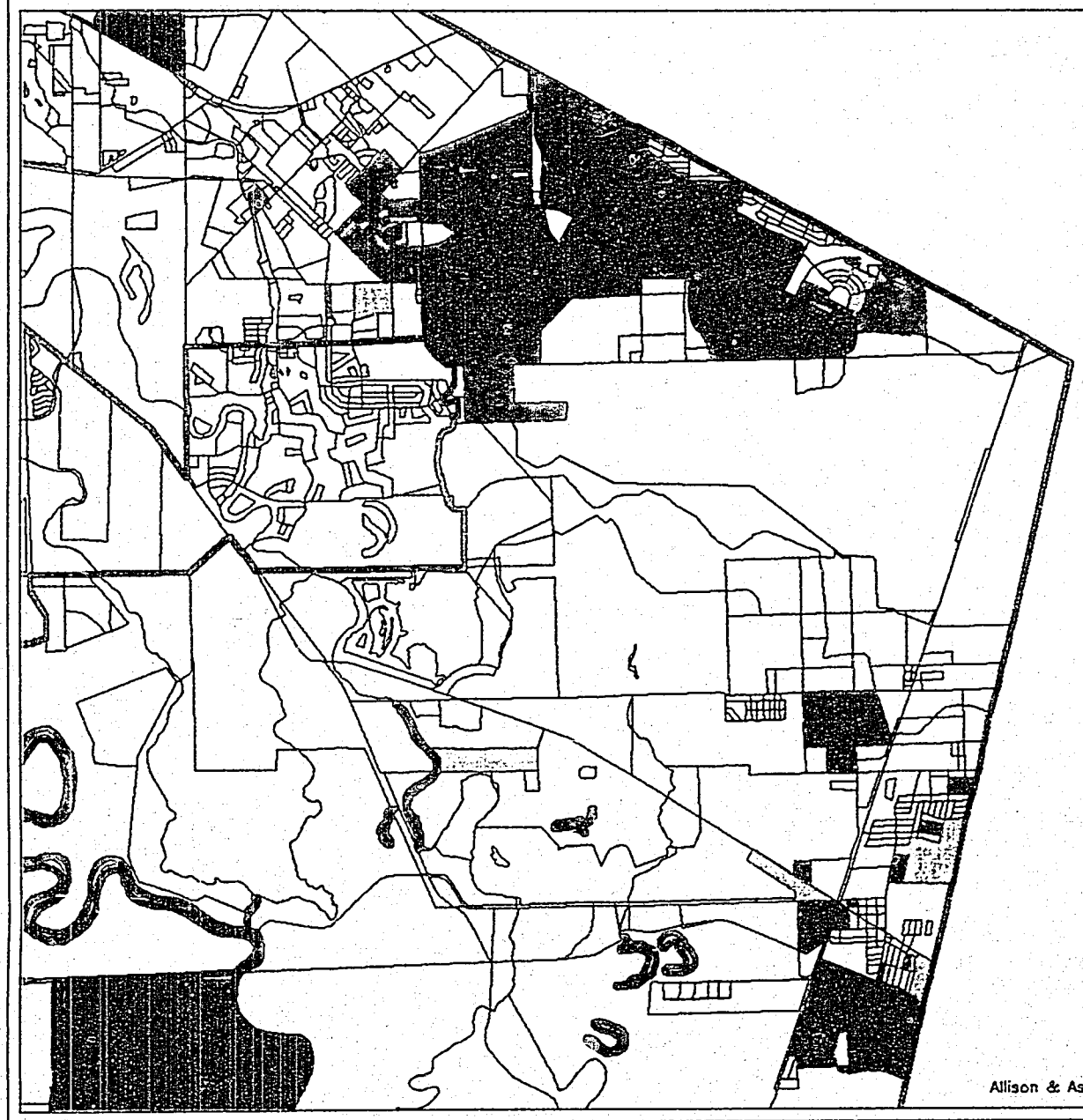
FORT BEND COUNTY — Missouri City Area

Black Population by Percentage per Block



Allison & Assoc./Map Resource, Inc.

TXFTBEND

- Block
- Comm.Precinct

Black Population

- 40 to 50
- 50 to 60
- 60 to 75
- 75 to 100

AS PER ORIGINAL

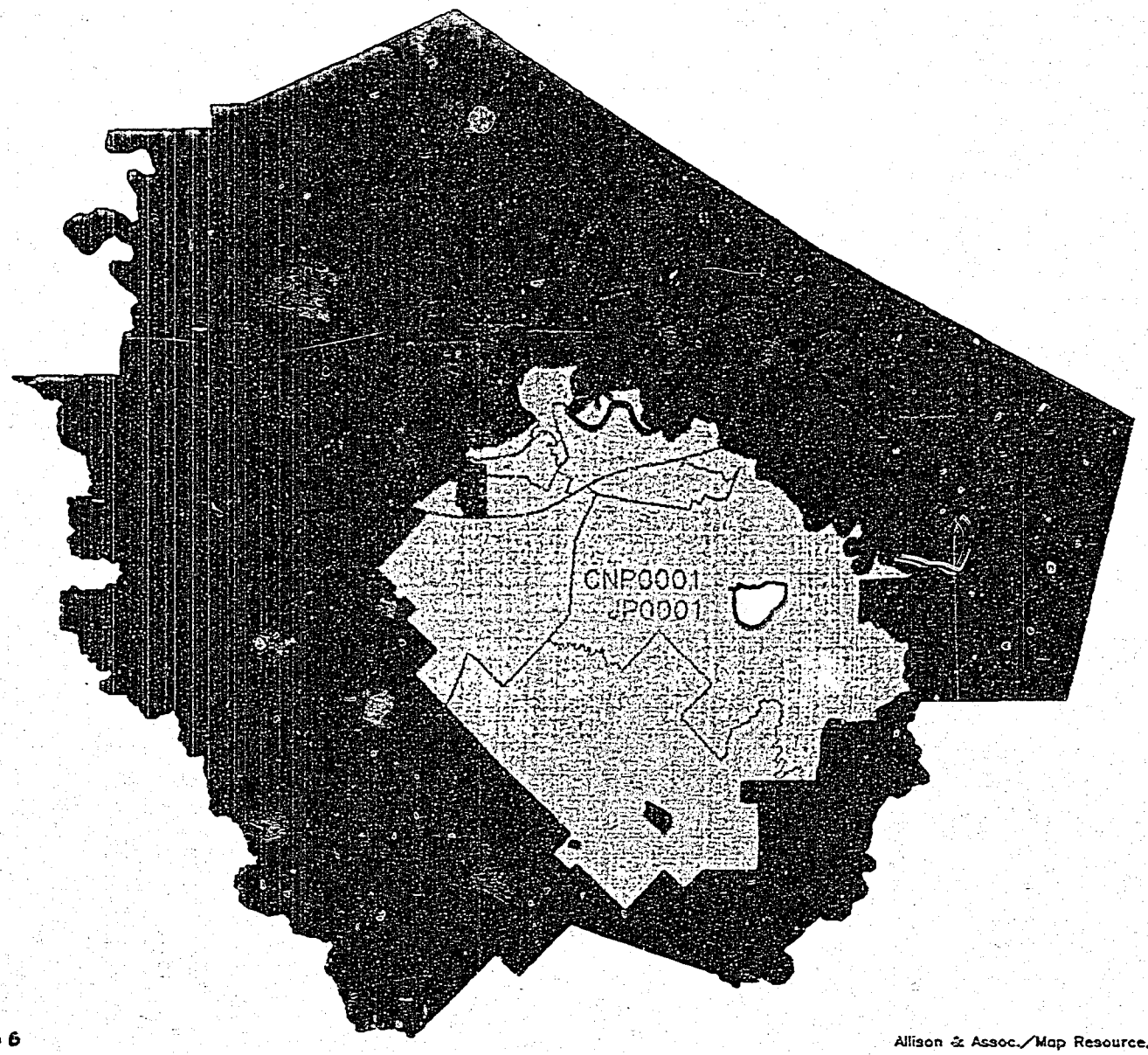
Miles

0 1 2

53 1860

FORT BEND COUNTY

J.P. & Constable Precincts



Map 6

Allison & Assoc./Map Resource, Inc.

TXFTBEND

- Const.Precinct
- J.P.Precinct
- VTD

JP & Constable Prec.

- Precinct 1 – 39,073
- Precinct 2 – 47,015
- Precinct 3 – 73,857
- Precinct 4 – 65,476

Miles

0 5 10

AS PER ORIGINAL

66 1861

53-1861 A

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 DECEMBER 16, 1991.

STARTING WITH
FILM CODE NO. 91-VOL.53-PG.1655

ENDING WITH
FILM CODE NO. 91-VOL.53-PG.1861

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY

53- 1861B

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 16 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.53-PG.1862.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

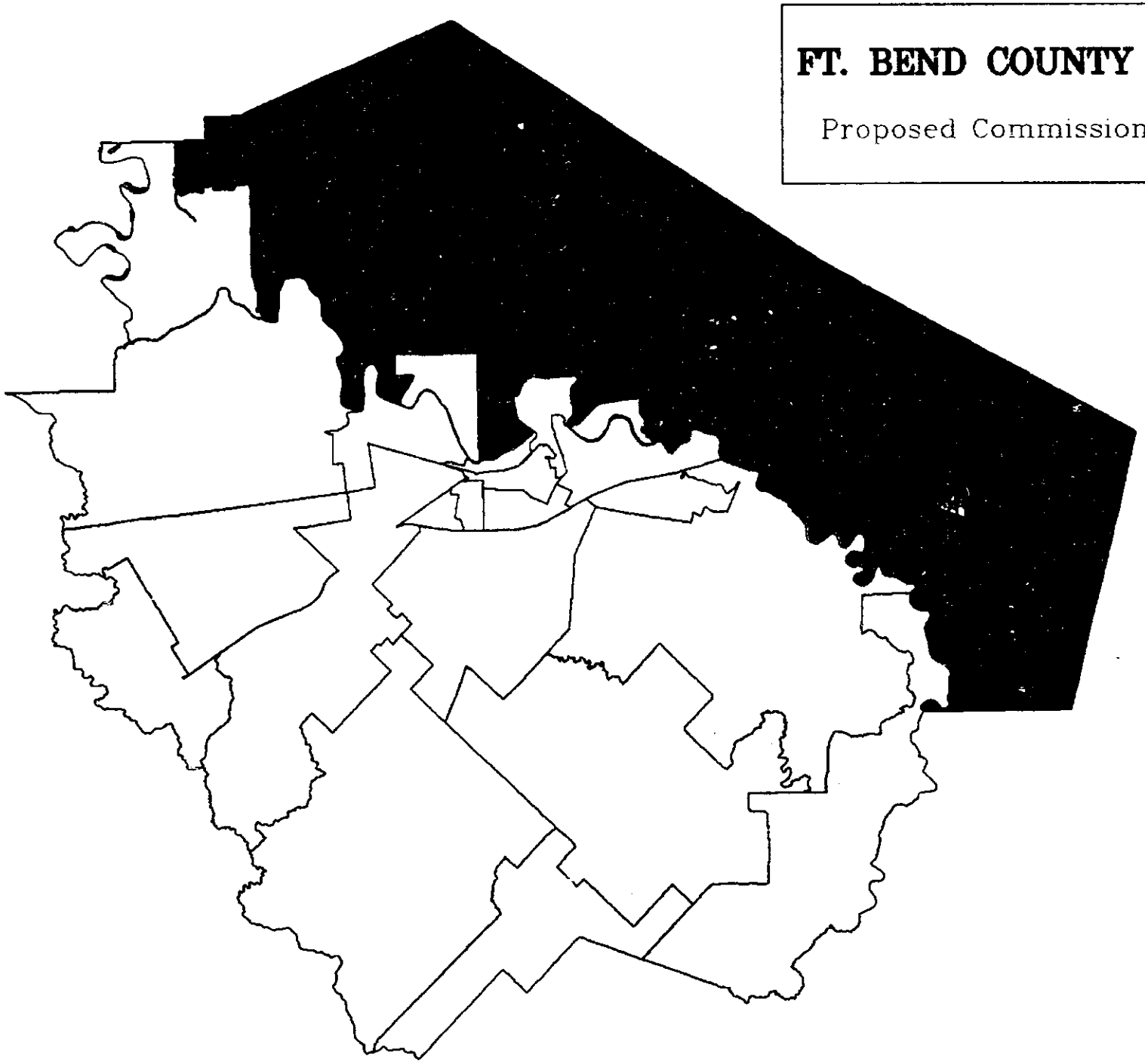
53 1862

III. INFORMATION ON PROPOSED POLITICAL BOUNDARIES

1. Map of Proposed Commissioner Boundaries
2. Map of Proposed Justice Precincts
3. Impact of Proposed Boundaries on Minorities
4. Demographic Data-Numerical Balance
5. Demographic Data-Ethnic Characteristics
6. Demographic Data-Chart Form

FT. BEND COUNTY - Plan B1-A

Proposed Commissioners Precincts



Precincts

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

TXFTBEND

- Block
- VTD

Map 1

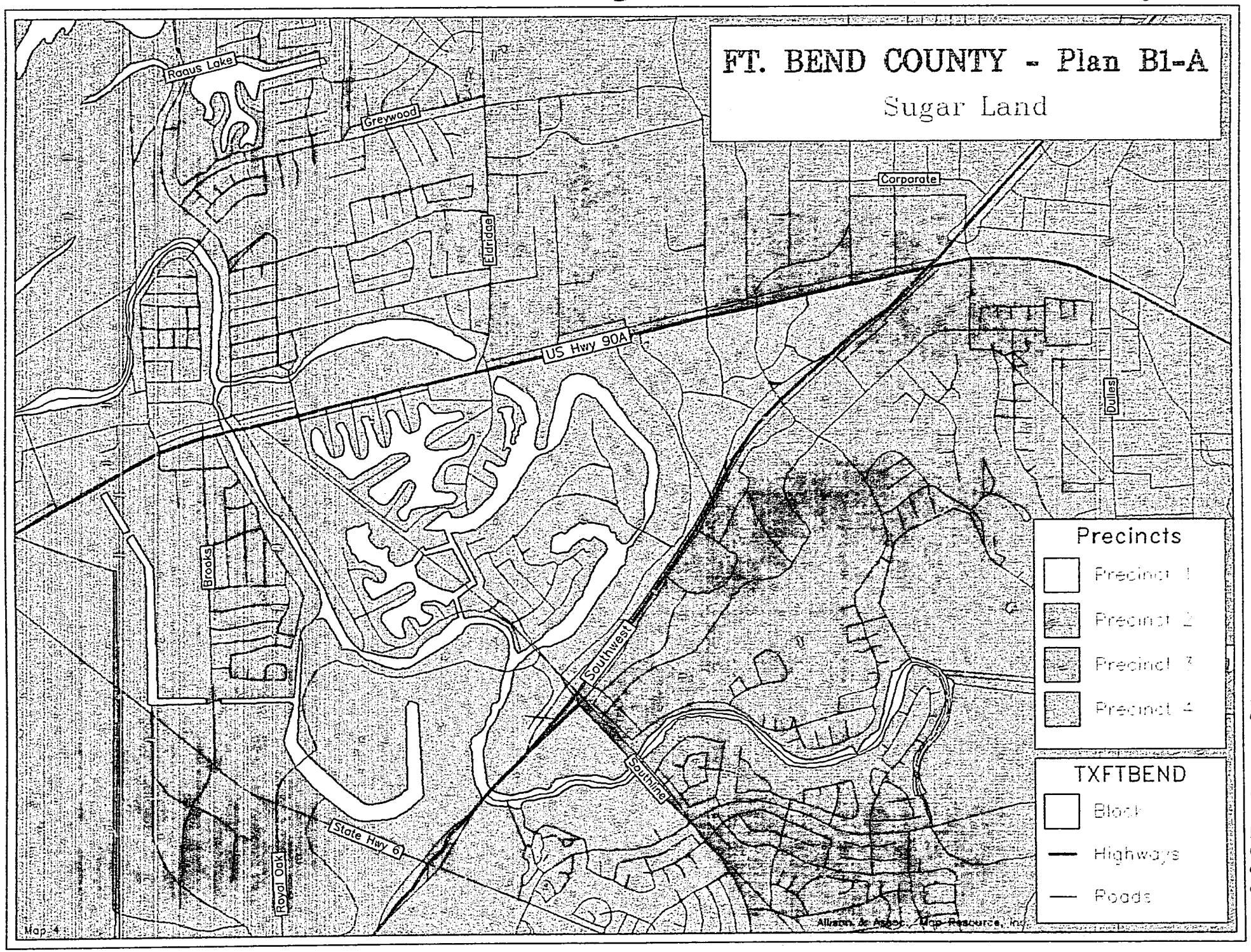
Allison & Assoc./Map Resource, Inc.

AS PER ORIGINAL

53 1864

FT. BEND COUNTY - Plan B1-A

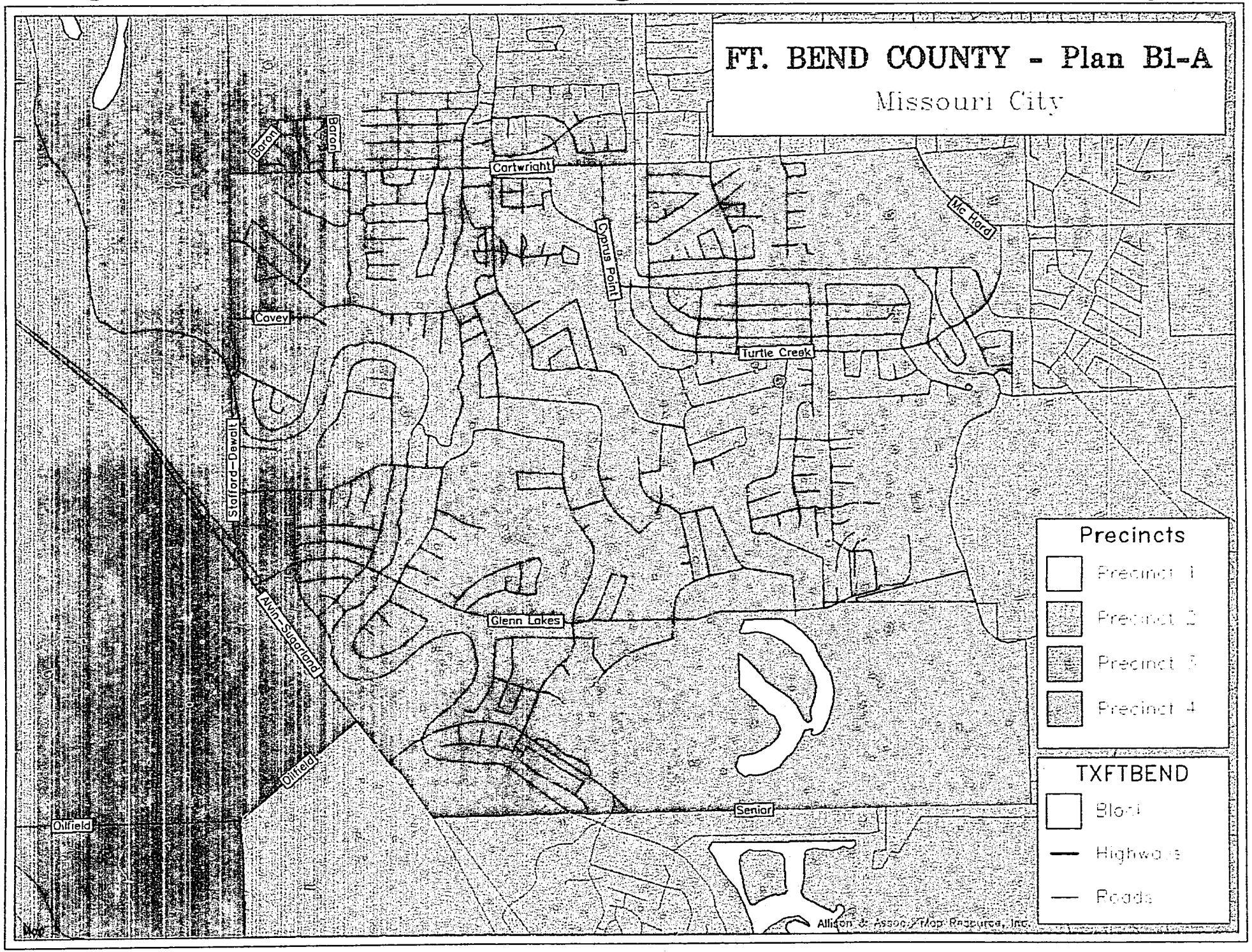
Sugar Land



AS PER ORIGINAL 55 1865

FT. BEND COUNTY - Plan B1-A

Missouri City

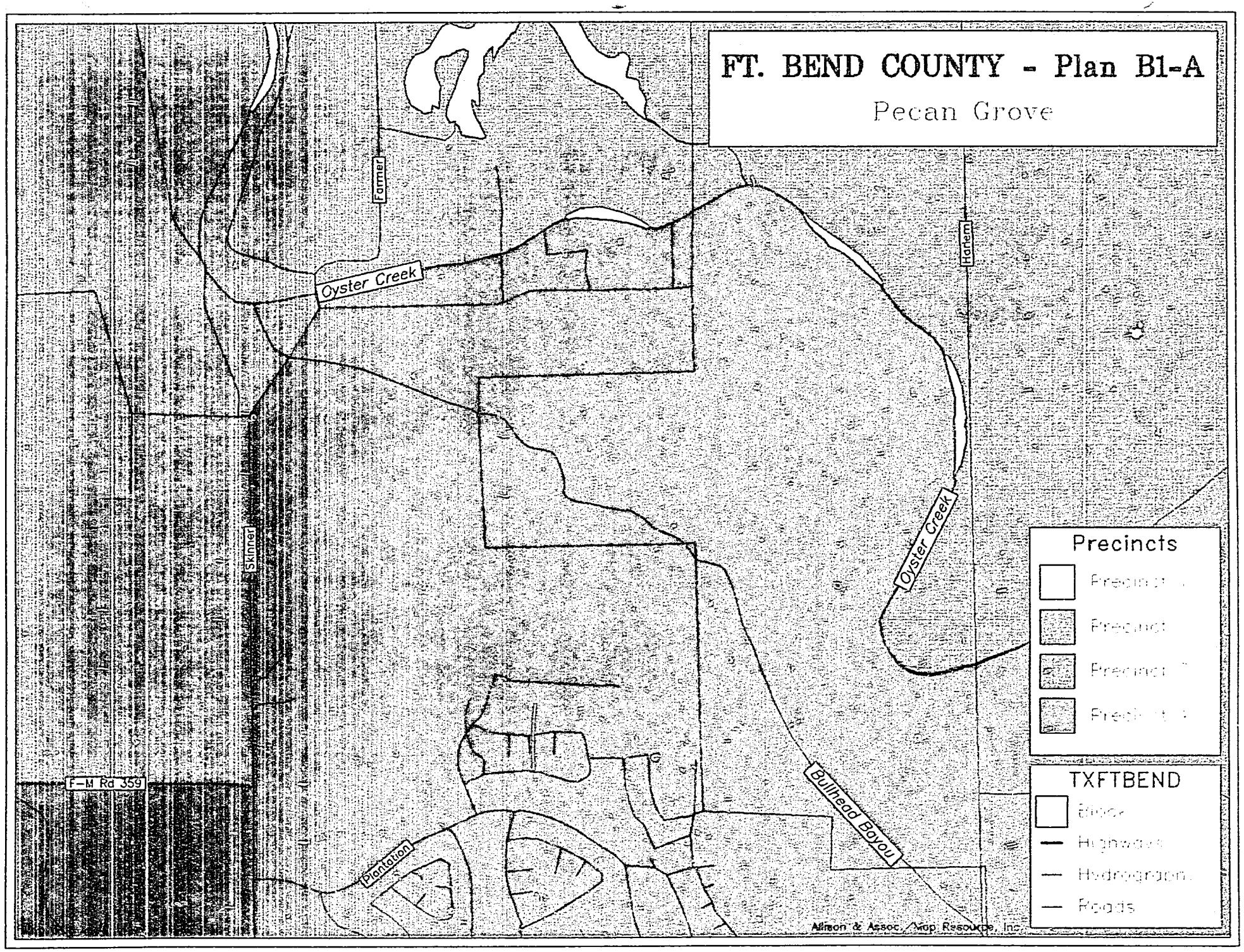


AS PER ORIGINAL

53 1866

FT. BEND COUNTY - Plan B1-A

Pecan Grove

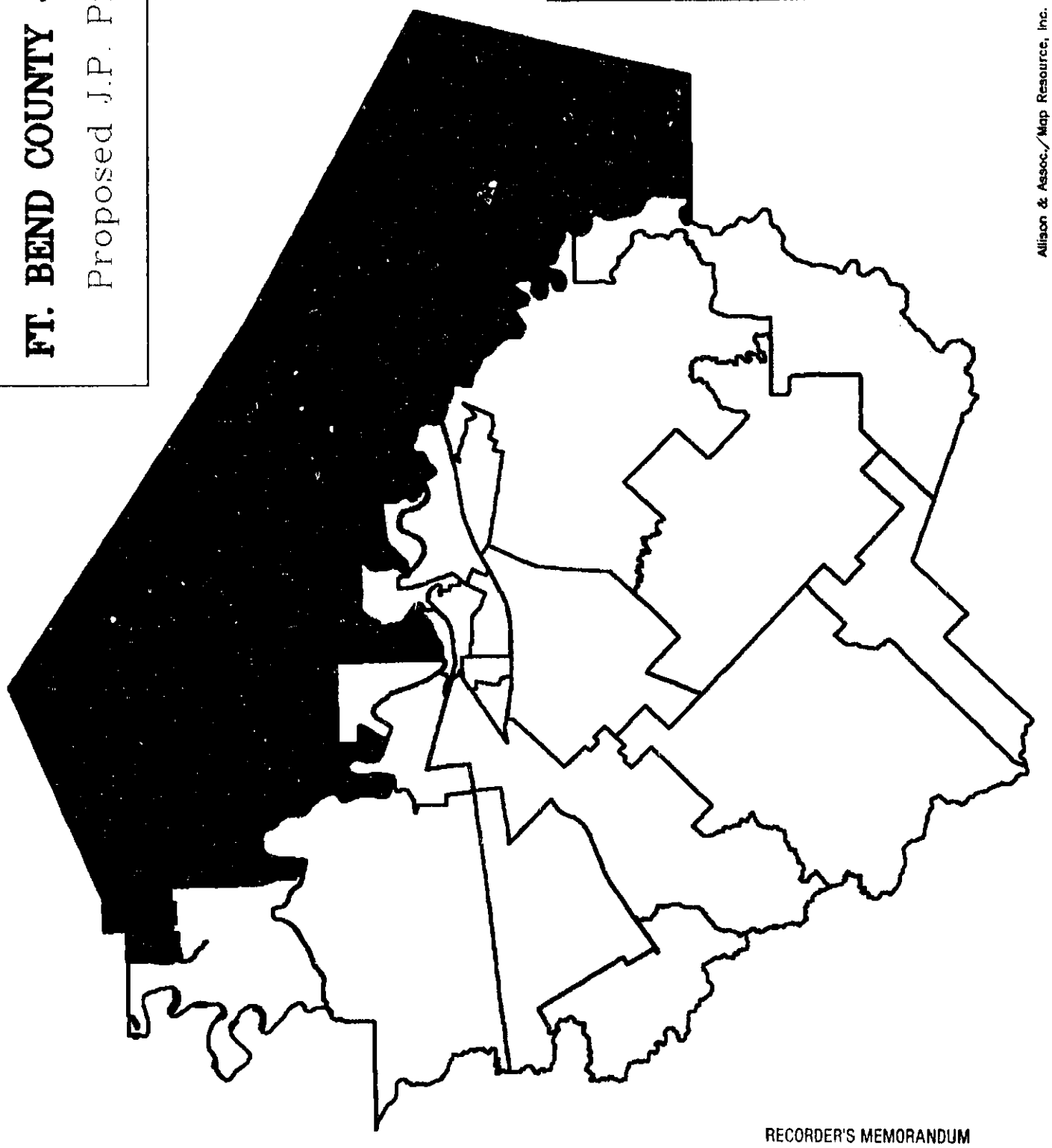


AS PER ORIGINAL

53 1867

FT. BEND COUNTY - Plan B1-A

Proposed J.P. Precincts



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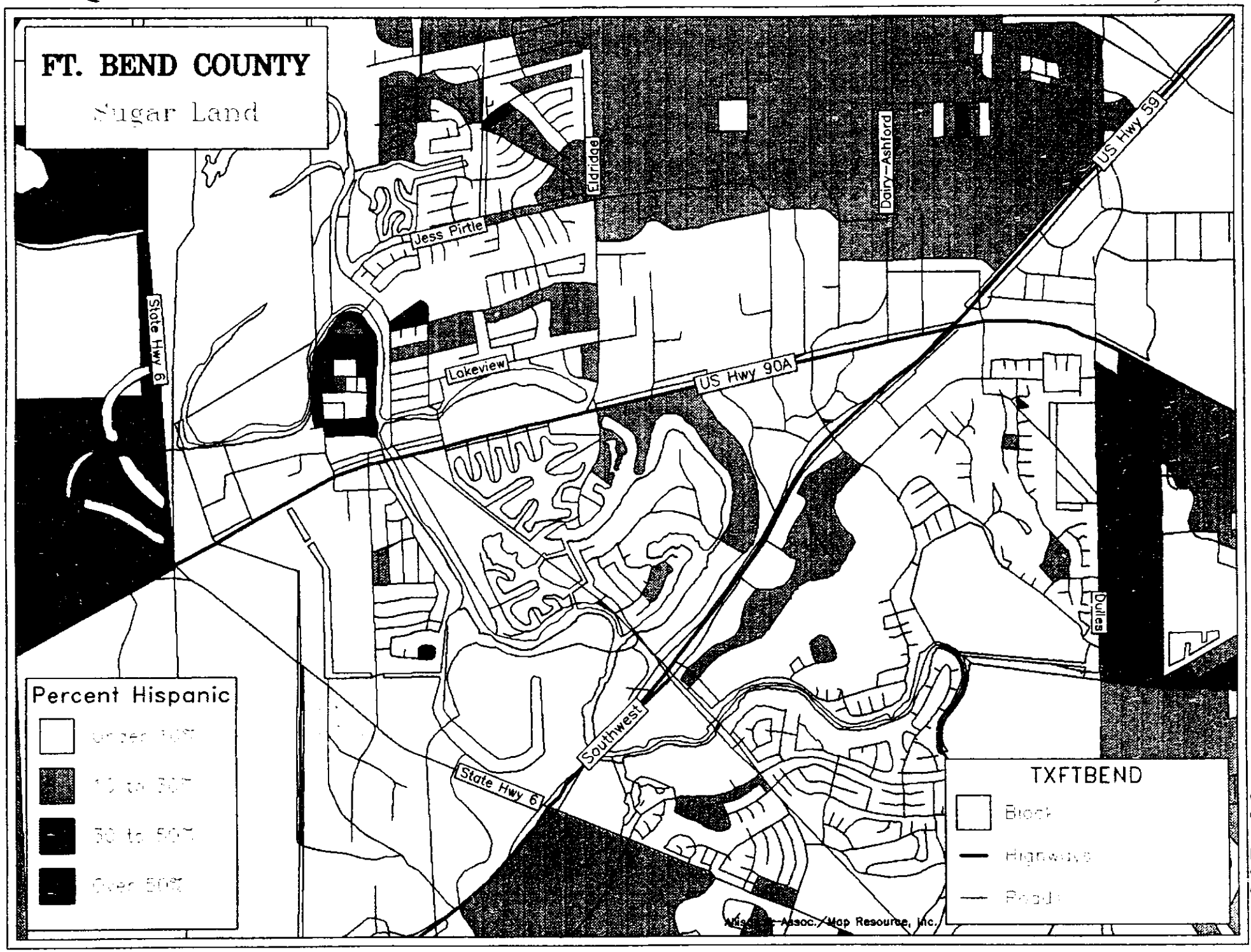
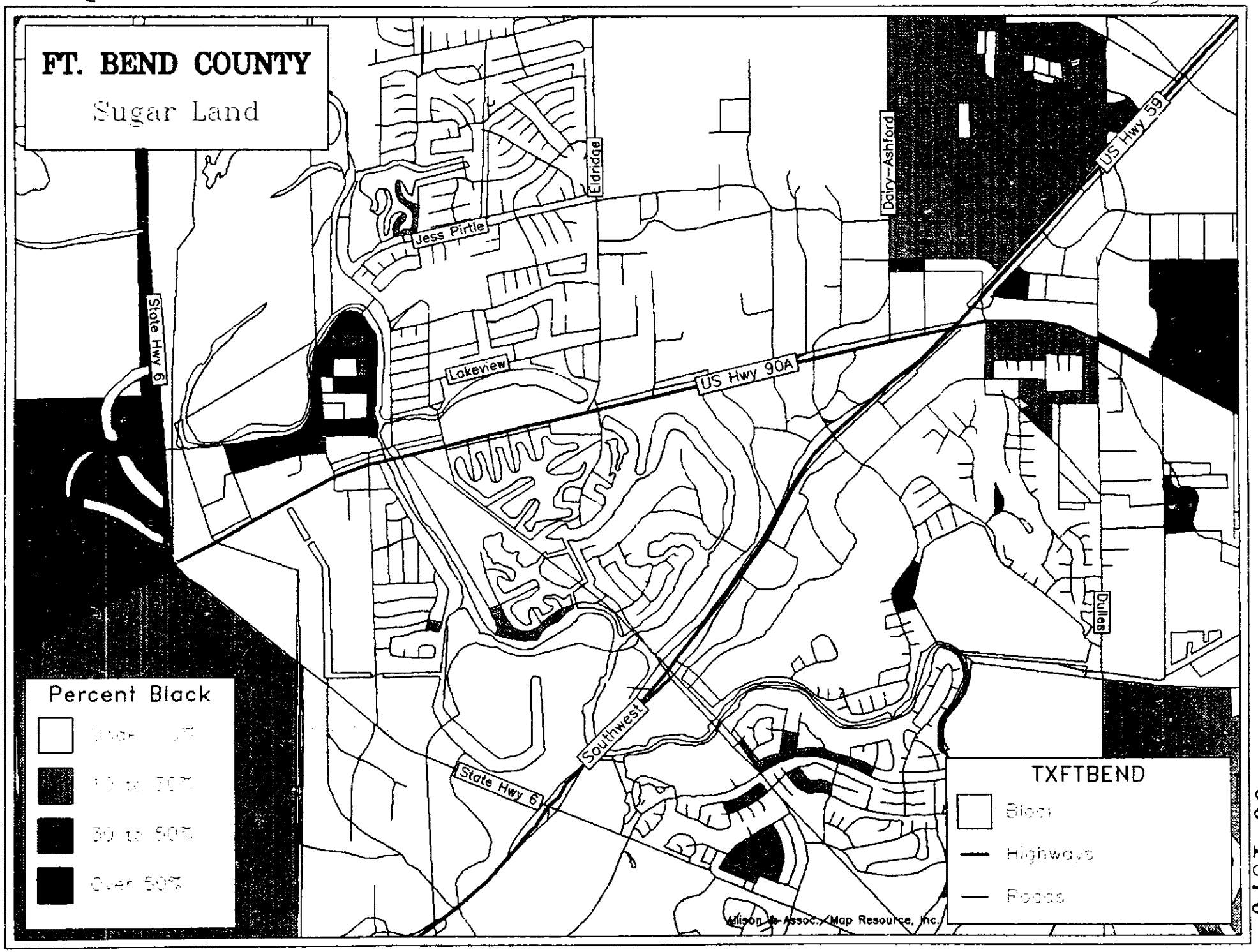


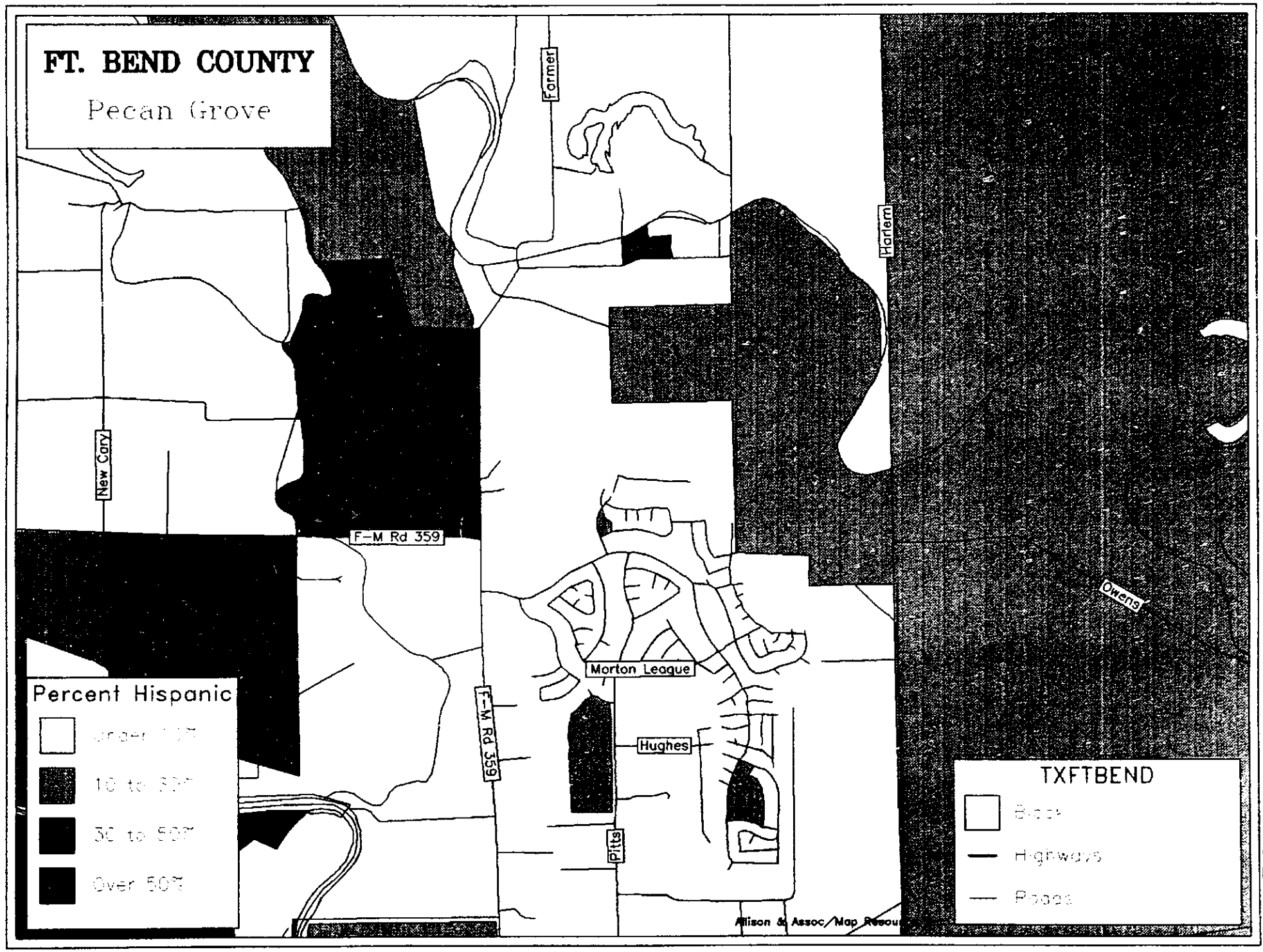
AS PER ORIGINAL

53 1869



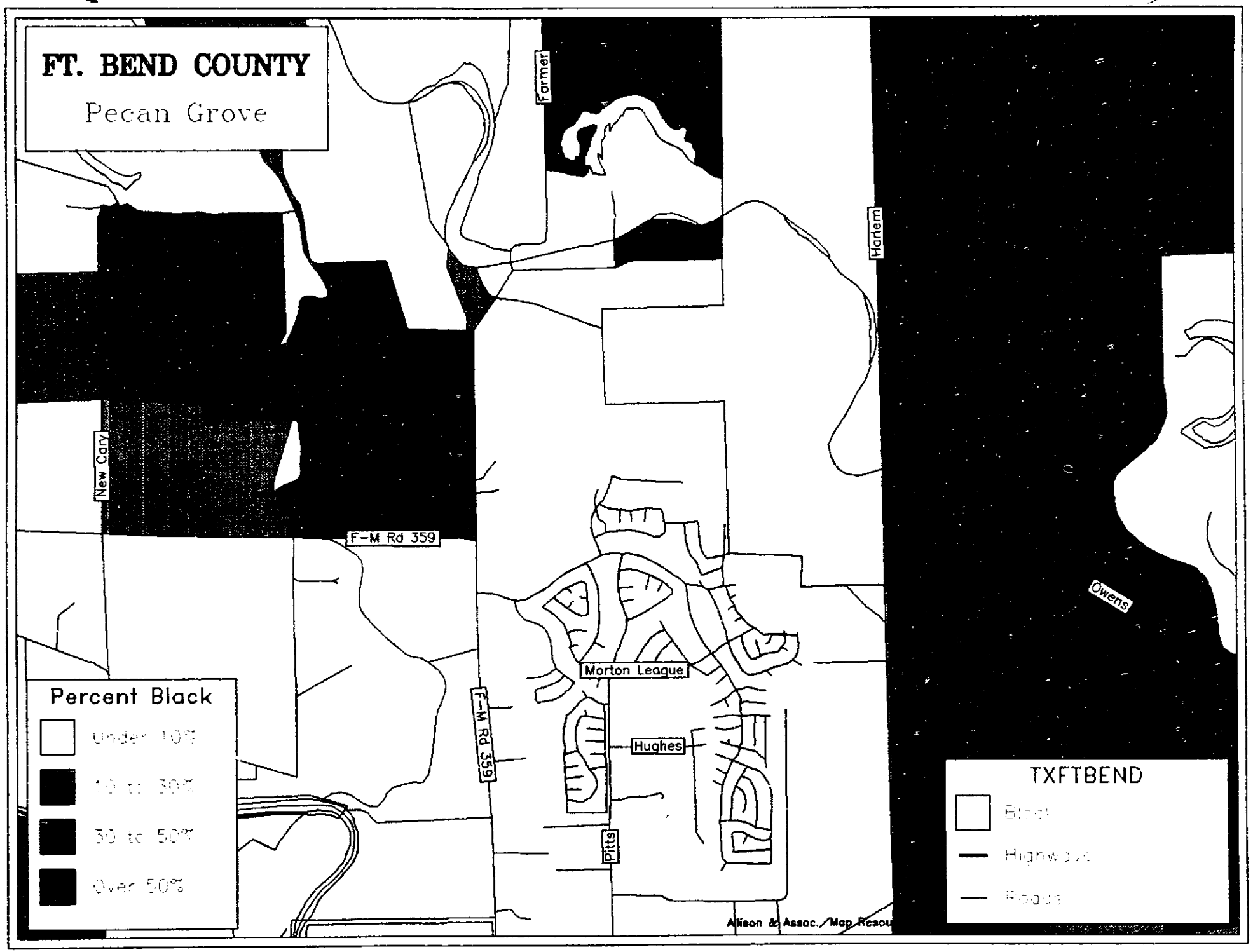
AS PER ORIGINAL

53 1870

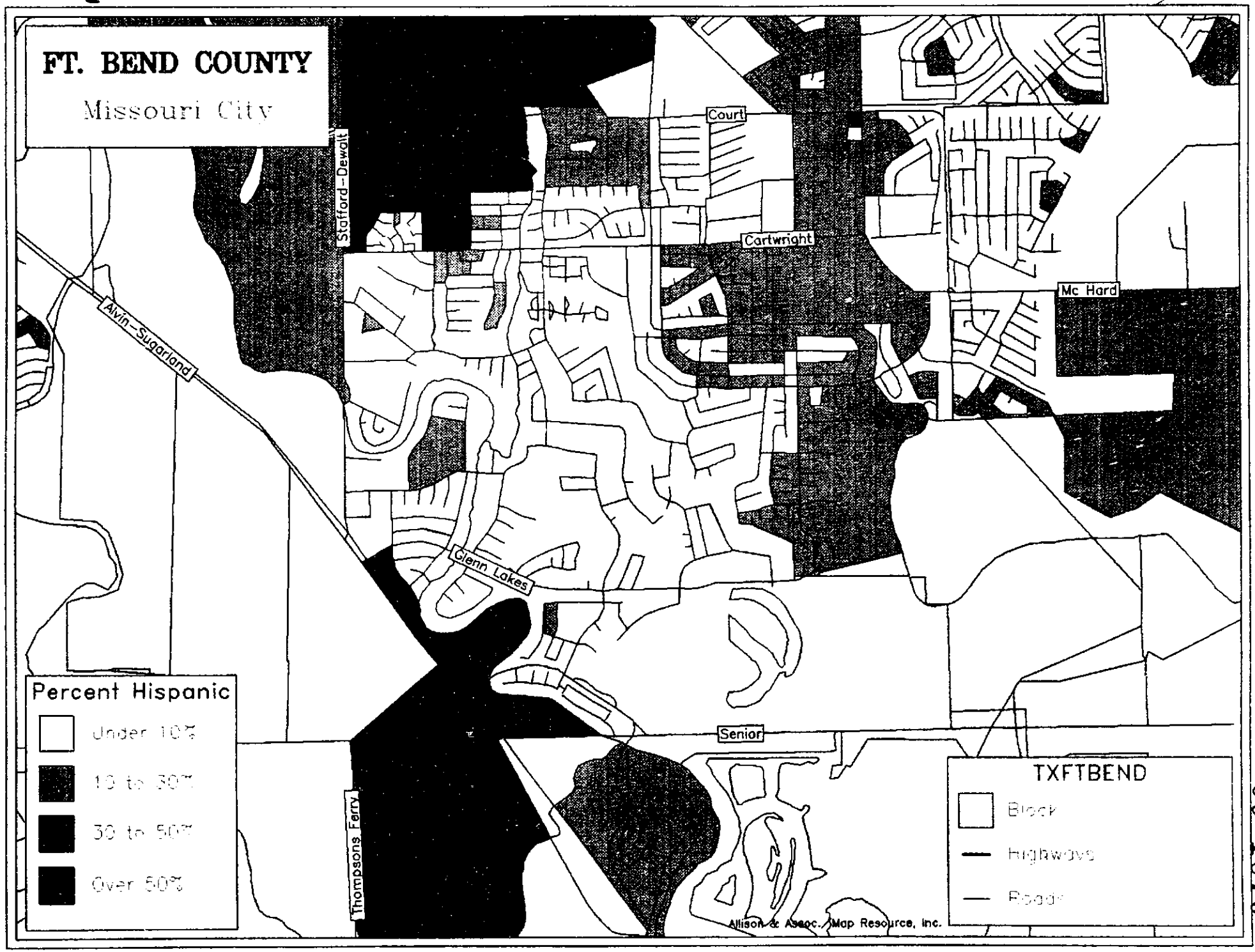


AS PER ORIGINAL

55 1871

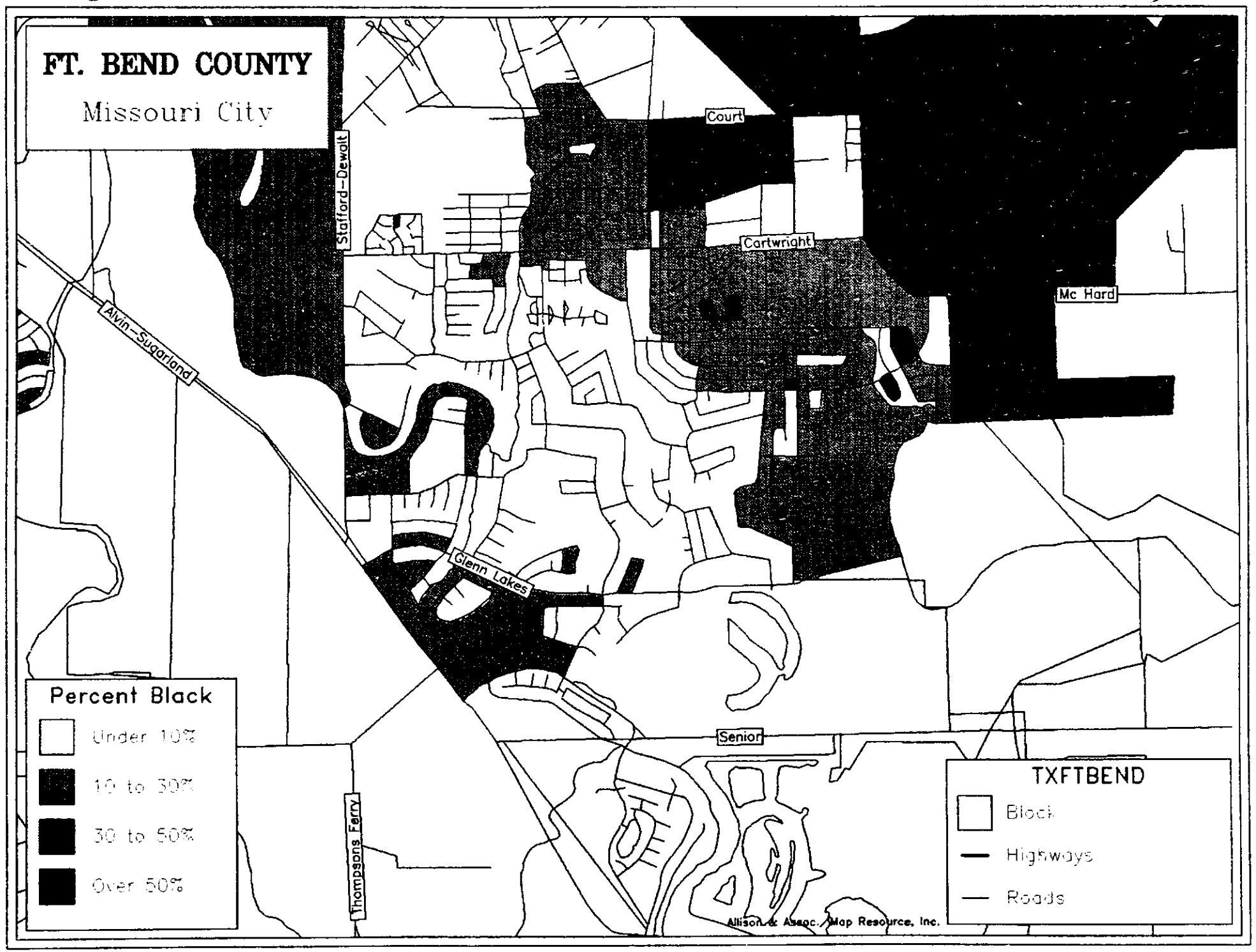


AS PER ORIGINAL 53 1872



AS PER ORIGINAL

55 1873



AS PER ORIGINAL

53 1874

Ft. Bend County, Texas
Final Plan
Statistical Measures of
Population Equality
Exhibit III.4

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	56,925	56,355	570	1.01%
Precinct 4	58,348	56,355	1,993	3.54%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-2,274 to 1,993 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-4.04% to 3.54% — **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.

1784 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

3.17% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

7.57% — **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.

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.

Allison & Associates
Map Resource, Inc.
Wahrenberger House
208 W. 14th St.
Austin, TX 78701

10-17-91

Ft. Bend County, Texas
Final Plan
Analysis of Population in
Commissioner Precincts
Based on1990 Census Data
Exhibit III.5

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	37,272	4,746	115	6,845	7,902	45	56,925	25.25%
Precinct 4	43,585	4,617	114	4,841	5,168	23	58,348	25.88%
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	65.48%	8.34%	0.20%	12.02%	13.88%	0.08%	100.00%
Precinct 4	74.70%	7.91%	0.20%	8.30%	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	15,116	3,054	44	135	10,239	50	28,638	20.10%
Precinct 2	9,102	18,436	72	1,315	7,133	36	36,094	25.33%
Precinct 3	25,556	2,979	74	4,441	4,962	25	38,037	26.70%
Precinct 4	29,813	3,291	83	3,060	3,458	9	39,714	27.87%
County Total	79,587	27,760	273	8,951	25,792	120	142,483	100.00%
% of County	55.86%	19.48%	0.19%	6.28%	18.10%	0.08%	100.00%	

Ethnic Background as a % of Voting Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	52.78%	10.66%	0.15%	0.47%	35.75%	0.17%	100.00%
Precinct 2	25.22%	51.08%	0.20%	3.64%	19.76%	0.10%	100.00%
Precinct 3	67.19%	7.83%	0.19%	11.68%	13.05%	0.07%	100.00%
Precinct 4	75.07%	8.29%	0.21%	7.71%	8.71%	0.02%	100.00%

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Map Resource, Inc.
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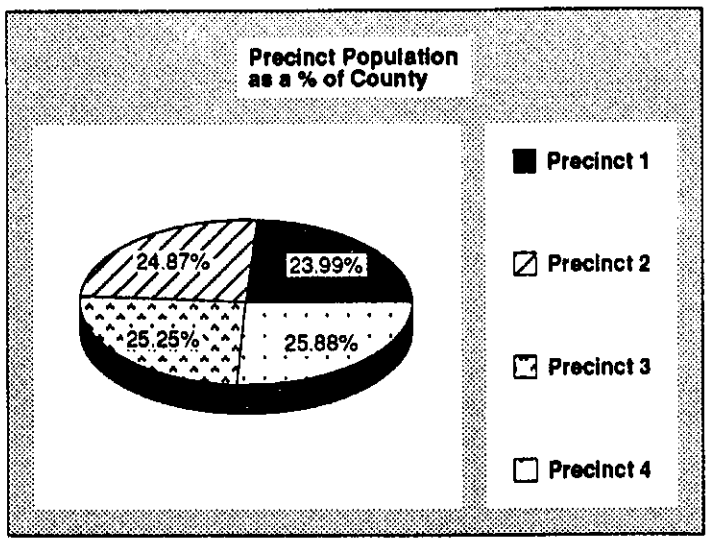
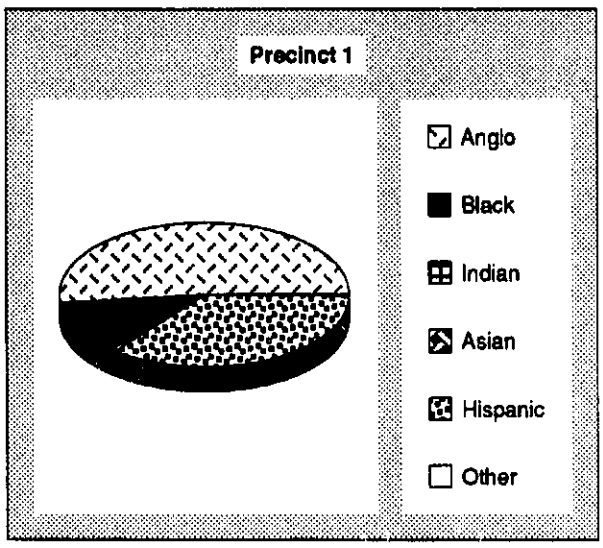
208 W. 14th St.
Austin, TX 78701

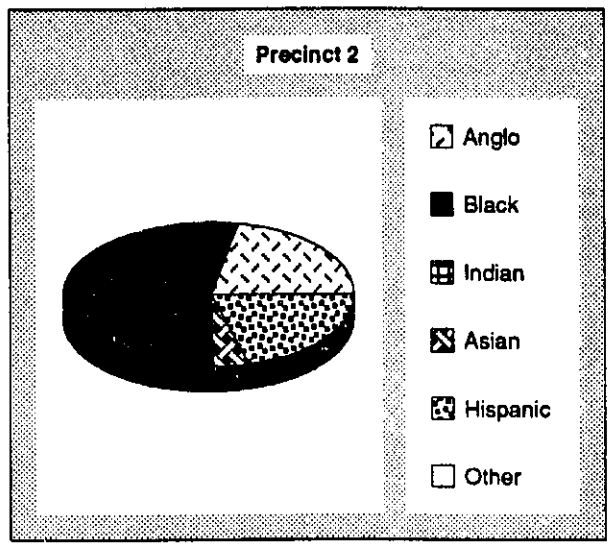
10-17-91

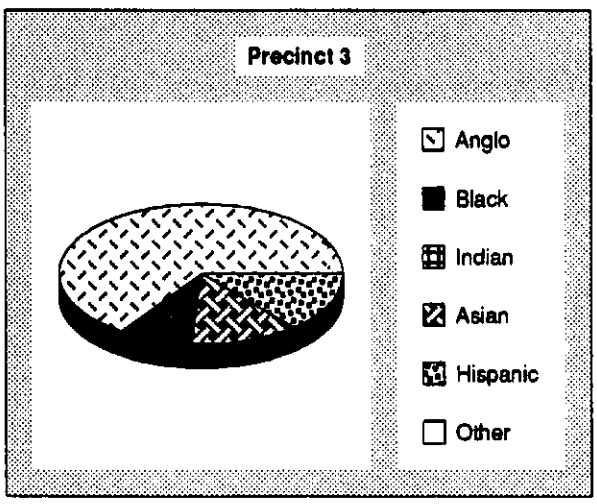
AS PER ORIGINAL

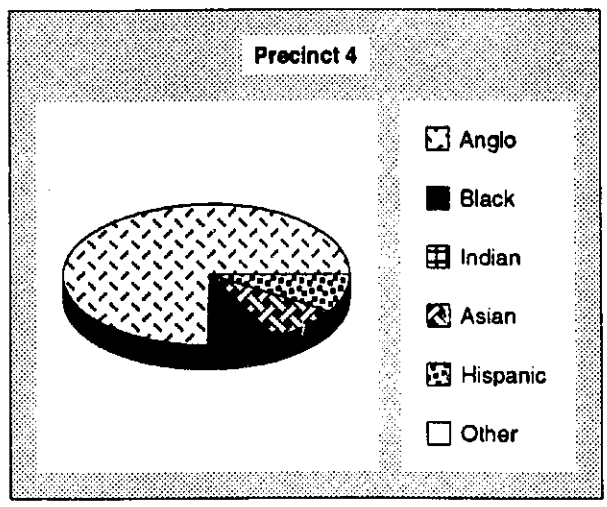
Ft. Bend County, Texas
Final Plan
Graphs Based on Entire Population
Exhibit III.6











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.

10-17-91

IV. PRECINCT SPECIFIC DATA

1. COMMISSIONER PRECINCT 1

53 1880

a. DEMOGRAPHIC DATA BY CENSUS BLOCK

Fort Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.1.b

Commissioner Precinct 1
Entire Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	28,161	6,382	73	227	19,154	84	54,081
% of Prec	52.07%	11.80%	0.13%	0.42%	35.42%	0.16%	100.00%

Census Blocks							Block Total
BLK070204105A	42	1	0	0	66	0	109
BLK070204105B	175	2	0	0	25	0	202
BLK070204106	30	0	0	0	0	0	30
BLK070204107	0	0	0	0	0	0	0
BLK070204108A	32	0	0	0	23	0	55
BLK070204108B	0	0	0	0	0	0	0
BLK070204108C	107	0	0	0	82	1	190
BLK070204109	12	0	0	0	2	0	14
BLK070204110	0	0	0	0	0	0	0
BLK070204111	2	0	1	0	8	0	11
BLK070204112	0	0	0	0	11	0	11
BLK070204113	0	0	0	0	0	0	0
BLK070204114	11	0	0	0	62	0	73
BLK070204115	3	0	0	0	122	0	125
BLK070204116	12	0	0	0	11	0	23
BLK070204117	9	0	0	0	14	0	23
BLK070204118	15	1	0	0	20	0	36
BLK070204119	9	0	0	0	11	0	20
BLK070204120	25	0	0	0	32	0	57
BLK070204121	55	0	1	0	16	0	72
BLK070204122A	15	0	0	0	0	0	15
BLK070204122B	2	0	0	0	0	0	2
BLK070204123	15	0	1	0	5	0	21
BLK070204124	21	0	0	0	7	0	28
BLK070204125	26	2	0	0	15	0	43
BLK0706 101	0	0	0	0	0	0	0
BLK0706 102	0	0	0	0	0	0	0
BLK0706 103	0	0	0	0	0	0	0
BLK0706 104	0	0	0	0	0	0	0
BLK0706 105A	0	0	0	0	0	0	0
BLK0706 105B	70	0	1	0	5	0	76
BLK0706 105C	23	0	0	0	2	0	25
BLK0706 106	0	0	0	0	0	0	0
BLK0706 107	0	0	0	0	3	0	3
BLK0706 108	0	0	0	0	0	0	0
BLK0706 109A	42	0	1	0	0	0	43
BLK0706 109B	10	2	0	0	1	0	13
BLK0706 110	11	0	0	0	0	0	11
BLK0706 111	14	0	0	0	0	0	14
BLK0706 112	13	0	0	0	0	0	13
BLK0706 113	11	0	0	0	0	0	11
BLK0706 114	11	0	0	0	0	0	11
BLK0706 115	15	0	0	0	0	0	15
BLK0706 116	24	0	0	0	0	0	24
BLK0706 117	17	0	0	0	0	0	17
BLK0706 118	9	0	0	0	0	0	9
BLK0706 119	5	0	0	0	0	0	5
BLK0706 120	34	0	0	0	1	0	35
BLK0706 121	24	0	0	0	1	0	25
BLK0706 122	8	0	0	0	0	0	8
BLK0706 123	5	0	0	0	0	0	5

BLK0706 124	13	0	0	0	0	0	13
BLK0706 125	7	0	0	0	0	0	7
BLK0706 126A	23	6	0	0	0	0	29
BLK0706 126B	0	0	0	0	0	0	0
BLK0706 127	0	0	0	0	0	0	0
BLK0706 128	9	0	0	0	0	0	9
BLK0706 129	42	0	0	0	0	0	42
BLK0706 130A	0	0	0	0	0	0	0
BLK0706 130B	0	0	0	0	0	0	0
BLK0706 131A	11	0	0	0	2	0	13
BLK0706 131B	13	0	0	0	0	0	13
BLK0706 132	0	0	0	0	0	0	0
BLK0706 133	34	0	0	0	0	0	34
BLK0706 134	0	0	0	0	0	0	0
BLK0706 135	2	0	0	0	0	0	2
BLK0706 136	0	0	0	0	0	0	0
BLK0706 137A	26	0	0	0	2	0	28
BLK0706 137B	62	24	0	0	13	0	99
BLK0706 138	0	0	0	0	0	0	0
BLK0706 139	0	0	0	0	0	0	0
BLK0706 140	0	0	0	0	0	0	0
BLK0706 141	0	0	0	0	0	0	0
BLK0706 142	0	0	0	0	0	0	0
BLK0706 143	0	0	0	0	0	0	0
BLK0706 144	0	0	0	0	0	0	0
BLK0706 145	0	0	0	0	0	0	0
BLK0706 146A	8	1	0	0	5	0	14
BLK0706 146B	4	0	0	0	1	0	5
BLK0706 147	0	0	0	0	0	0	0
BLK0706 148	18	0	0	0	0	0	18
BLK0706 149	19	0	0	0	0	0	19
BLK0706 150	18	0	0	0	0	0	18
BLK0706 151	8	0	0	0	0	0	8
BLK0706 152	2	0	0	0	0	0	2
BLK0706 153	7	0	0	0	0	0	7
BLK0706 154	6	0	0	0	0	0	6
BLK0706 155	10	0	0	0	0	0	10
BLK0706 156A	4	0	0	0	0	0	4
BLK0706 156B	6	0	0	0	0	0	6
BLK0706 157	0	0	0	0	0	0	0
BLK0706 158	11	6	0	0	3	0	20
BLK0706 159	0	0	0	0	0	0	0
BLK0706 160	0	0	0	0	0	0	0
BLK0706 161	5	0	0	0	0	0	5
BLK0706 162	0	0	0	0	0	0	0
BLK0706 163	0	0	0	0	0	0	0
BLK0706 164	0	0	0	0	0	0	0
BLK0706 165	0	0	0	0	0	0	0
BLK0706 166	0	0	0	0	0	0	0
BLK0706 232	16	2	0	1	1	0	20
BLK0706 233	7	52	1	0	7	0	67
BLK0706 236	0	0	0	0	2	0	2
BLK0706 237	0	0	0	0	0	0	0
BLK0706 238	0	0	0	0	0	0	0
BLK0706 310A	2	0	0	0	0	0	2
BLK0706 310B	0	0	0	0	0	0	0
BLK0706 310C	6	0	0	0	0	0	6
BLK0706 310D	15	12	0	0	0	0	27
BLK0706 311	24	0	0	0	0	0	24
BLK0706 312	0	0	0	0	0	0	0
BLK0706 313A	0	0	0	0	0	0	0
BLK0706 313B	0	0	0	0	0	0	0
BLK0706 314A	12	22	0	0	9	0	43
BLK0706 314B	0	0	0	0	0	0	0
BLK0706 314C	7	0	0	0	0	0	7
BLK0706 315	0	0	0	0	0	0	0
BLK0706 316	8	0	0	0	0	0	8

BLK0706 317A	33	2	0	0	2	0	37
BLK0706 317B	74	38	0	0	4	0	116
BLK0706 320	0	0	0	0	0	0	0
BLK0706 345	0	0	0	0	0	0	0
BLK0706 346	1	0	0	0	0	0	1
BLK0706 347	0	0	0	0	0	0	0
BLK0706 348A	0	0	0	0	0	0	0
BLK0706 348B	71	0	1	0	15	0	87
BLK070702101	0	0	0	0	0	0	0
BLK070702102	0	0	0	0	0	0	0
BLK070702103	0	0	0	0	0	0	0
BLK070702104	0	0	0	0	0	0	0
BLK070702105	0	0	0	0	0	0	0
BLK070702106	0	0	0	0	0	0	0
BLK070702107	2	0	0	0	0	0	2
BLK070702108	3	0	0	0	0	0	3
BLK070702109	65	2	0	0	0	0	67
BLK070702110	3	4	0	0	10	0	17
BLK070702111	22	0	0	0	1	0	23
BLK070702112	0	0	0	0	0	0	0
BLK070702113	9	0	0	0	5	0	14
BLK070702114	2	0	0	0	0	0	2
BLK070702115	2	0	0	0	0	0	2
BLK070702116	1	1	0	0	7	0	9
BLK070702117	3	0	0	0	8	0	11
BLK070702118	0	0	0	0	0	0	0
BLK070702119	45	2	0	0	15	0	62
BLK070702120	16	0	0	0	2	0	18
BLK070702121	5	2	0	0	1	0	8
BLK070702122	1	0	0	0	0	0	1
BLK070702123	10	0	0	0	14	0	24
BLK070702124	0	0	0	0	0	0	0
BLK070702125	4	0	0	0	0	0	4
BLK070702126	23	0	0	0	0	0	23
BLK070702127	7	0	0	0	0	0	7
BLK070702128	2	4	0	0	7	0	13
BLK070702129	0	0	0	0	0	0	0
BLK070702130	6	0	0	0	8	0	14
BLK070702131	2	0	0	0	2	0	4
BLK070702132	7	0	0	0	16	0	23
BLK070702133	0	5	0	2	9	0	16
BLK070702134	0	0	0	0	0	0	0
BLK070702135	9	0	0	0	0	0	9
BLK070702136	2	10	0	0	23	0	35
BLK070702137	3	11	0	0	7	0	21
BLK070702138	0	0	0	0	0	0	0
BLK070702139	1	43	0	0	1	0	45
BLK070702140	0	15	0	0	47	0	62
BLK070702141	0	0	0	0	0	0	0
BLK070702142	5	0	0	0	1	0	6
BLK070702143	0	0	0	0	0	0	0
BLK070702144	0	0	0	0	0	0	0
BLK070702145	2	0	0	0	3	0	5
BLK070702146	0	0	0	0	0	0	0
BLK070702147	0	0	0	0	0	0	0
BLK070702148	0	0	0	0	0	0	0
BLK070702149	0	0	0	0	0	0	0
BLK070702150	0	0	0	0	0	0	0
BLK070702151	0	0	0	0	0	0	0
BLK070702152	45	22	1	0	47	1	116
BLK070702153	10	9	0	0	39	0	58
BLK070702154	3	13	0	0	16	0	32
BLK070702155	0	11	0	0	20	0	31
BLK070702156	0	10	0	0	41	0	51
BLK070702157	0	0	0	0	5	0	5
BLK070702158	0	12	0	0	9	3	24
BLK070702159	0	6	0	0	0	0	6

BLK070702160	3	14	0	0	8	0	25
BLK070702161	0	10	0	0	35	0	45
BLK070702162	0	26	0	0	38	0	64
BLK070702163	0	10	0	0	15	0	25
BLK070702201A	33	1	0	0	1	0	35
BLK070702201B	0	0	0	0	0	0	0
BLK070702201C	22	3	0	0	32	0	57
BLK070702202A	5	0	0	0	1	0	6
BLK070702202B	0	0	0	0	0	0	0
BLK070702202C	56	111	1	3	69	1	241
BLK070702202D	0	0	0	0	0	0	0
BLK070702203A	172	0	0	4	2	0	178
BLK070702203B	0	5	0	0	0	0	5
BLK070702204	87	0	0	0	1	0	88
BLK070702205	51	0	0	0	0	0	51
BLK070702206	40	0	0	0	3	0	43
BLK070702207	47	0	0	0	0	0	47
BLK070702208	93	1	0	0	4	0	98
BLK070702209	35	74	0	0	129	0	238
BLK070702210	32	0	0	0	1	0	33
BLK070702211A	262	4	0	0	20	0	286
BLK070702211B	9	0	0	0	0	0	9
BLK070702212A	61	0	3	0	16	0	80
BLK070702212B	0	0	0	0	0	0	0
BLK070702212C	0	0	0	0	6	0	6
BLK070702213	33	0	0	0	3	0	36
BLK070703101	13	0	0	0	4	0	17
BLK070703102	0	1	0	0	0	0	1
BLK070703103	0	0	0	0	0	0	0
BLK070703104	57	6	0	0	10	0	73
BLK070703105	0	0	0	0	0	0	0
BLK070703106	32	8	0	0	17	0	57
BLK070703107	10	12	0	5	11	0	38
BLK070703108	2,395	379	11	74	588	5	3,452
BLK070703109A	0	0	0	0	0	0	0
BLK070703109B	56	62	0	1	56	0	175
BLK070703110	0	0	0	0	0	0	0
BLK070703111	0	0	0	0	0	0	0
BLK070703112	0	0	0	0	0	0	0
BLK070703113	0	0	0	0	0	0	0
BLK070703114	0	0	0	0	0	0	0
BLK070703115	0	0	0	0	0	0	0
BLK070703116	0	0	0	0	0	0	0
BLK070703117	11	12	0	0	9	0	32
BLK070703118	0	4	0	0	0	0	4
BLK070703119A	25	24	0	1	0	0	50
BLK070703119B	0	0	0	0	0	0	0
BLK070703119C	21	12	0	0	0	0	33
BLK070703119D	36	29	0	0	17	0	82
BLK070703120	0	0	0	0	0	0	0
BLK070703121	0	0	0	0	0	0	0
BLK070703122	0	0	0	0	0	0	0
BLK070703123A	0	0	0	0	0	0	0
BLK070703123B	0	0	0	0	0	0	0
BLK070703124	0	0	0	0	0	0	0
BLK070711101A	5	0	0	0	6	0	11
BLK070711101B	0	0	0	0	0	0	0
BLK070711101C	0	0	0	0	0	0	0
BLK070711102A	16	87	1	1	126	0	231
BLK070711102B	8	1	0	0	113	0	122
BLK070711102C	4	0	0	0	0	0	4
BLK070711103	0	3	0	0	46	0	49
BLK070711104	0	0	0	0	0	0	0
BLK070711105	0	23	0	0	33	3	59
BLK070711106	3	0	0	0	0	0	3
BLK070711107	1	0	0	0	2	0	3
BLK070711108	0	0	0	0	0	0	0

BLK070711109	0	0	0	0	0	0	0
BLK070711201	0	0	0	0	0	0	0
BLK070711202	4	0	0	0	21	0	25
BLK070711203	21	1	0	0	32	0	54
BLK070711204	7	0	0	0	19	0	26
BLK070711205	17	17	0	0	84	0	118
BLK070711206	6	0	0	0	19	0	25
BLK070711207	4	10	0	0	43	0	57
BLK070711208	0	1	0	0	20	0	21
BLK070711209	12	1	0	0	30	0	43
BLK070711210	6	0	0	0	17	0	23
BLK070711211	2	105	0	0	156	2	265
BLK070711212	0	18	0	0	18	0	36
BLK070711213	0	2	0	0	0	0	2
BLK070711214	0	2	0	0	0	0	2
BLK070711215	0	0	0	0	0	0	0
BLK070711216	0	17	0	0	0	0	17
BLK070711217	0	8	0	0	4	0	12
BLK070711218	0	0	0	0	0	0	0
BLK070711219	0	0	0	0	0	0	0
BLK070711220	0	0	0	0	0	0	0
BLK070711221	0	10	0	0	4	0	14
BLK070711222	0	0	0	0	1	0	1
BLK070711223	0	0	0	0	0	0	0
BLK070711224	0	0	0	0	0	0	0
BLK070711225	0	0	0	0	0	0	0
BLK070711226	0	0	0	0	0	0	0
BLK070711227	4	0	0	0	0	0	4
BLK070711228	1	0	0	0	0	0	1
BLK070711229	7	0	0	0	0	0	7
BLK070711230	0	0	0	0	0	0	0
BLK070711231	0	0	0	0	0	0	0
BLK070711232	0	11	0	0	18	0	29
BLK070711233	0	7	0	0	0	0	7
BLK070711234	0	11	0	0	17	0	28
BLK070711235	0	0	0	0	0	0	0
BLK070711236	0	0	0	0	5	2	7
BLK070711237	5	4	0	0	25	0	34
BLK070711238	2	0	0	0	0	0	2
BLK070711239	2	0	0	0	0	0	2
BLK070711240	0	0	0	0	0	0	0
BLK070711241	0	0	0	0	0	0	0
BLK070711242	0	0	0	0	0	0	0
BLK070711243	0	0	0	0	0	0	0
BLK070711244	0	0	0	0	0	0	0
BLK070711245	2	0	0	0	34	0	36
BLK070711246	1	0	0	0	57	0	58
BLK070711301	0	20	0	0	13	0	33
BLK070711302	0	33	0	0	39	0	72
BLK070711303	3	34	0	0	11	0	48
BLK070711304	2	15	0	0	27	0	44
BLK070711305	0	13	0	0	56	0	69
BLK070711306	0	36	0	0	18	0	54
BLK070711307	2	16	0	0	33	0	51
BLK070711308	0	1	0	0	50	5	56
BLK070711309	0	0	0	0	64	0	64
BLK070711310A	2	26	0	0	21	0	49
BLK070711310B	0	0	0	0	0	0	0
BLK070711311	7	3	0	0	206	1	217
BLK070711312	9	3	1	0	107	0	120
BLK070711313	3	9	0	0	96	5	113
BLK070711314	0	0	0	0	6	0	6
BLK070711315	0	2	0	0	16	0	18
BLK070711316	0	40	0	0	23	0	63
BLK070711317	0	64	0	0	153	0	217
BLK070711318	1	10	0	0	7	0	18
BLK070711319	0	14	0	0	7	0	21

BLK070711320	0	5	0	0	9	0	14
BLK070711321	0	11	0	0	30	0	41
BLK070711322	4	0	0	0	44	0	48
BLK070711323	0	0	0	0	0	0	0
BLK070711324	0	0	0	0	0	0	0
BLK070711325	7	14	0	1	4	0	26
BLK070711326	0	0	0	0	0	0	0
BLK070711327	0	0	0	0	0	0	0
BLK070711328A	0	0	0	0	0	0	0
BLK070711328B	0	0	0	0	0	0	0
BLK070711329A	1	1	0	0	9	0	11
BLK070711329B	0	0	0	0	0	0	0
BLK070711401	1	57	0	0	98	1	157
BLK070711402	4	22	0	0	60	0	86
BLK070711403	0	24	0	0	102	0	126
BLK070711404	0	35	0	0	90	0	125
BLK070711405	1	22	0	0	56	0	79
BLK070711406	4	60	0	0	43	7	114
BLK070711407	0	18	0	0	4	0	22
BLK070711408	0	16	0	0	5	0	21
BLK070711409	0	15	0	0	13	0	28
BLK070711410	0	16	0	0	26	0	42
BLK070711411	0	4	0	0	14	0	18
BLK070711412	0	11	0	0	26	0	37
BLK070711413	0	7	0	0	14	0	21
BLK070711414	0	0	0	0	19	0	19
BLK070711415	0	0	0	0	33	0	33
BLK070711416	1	2	0	0	27	0	30
BLK070711417	0	2	0	0	21	0	23
BLK070711501A	0	0	0	0	0	0	0
BLK070711501B	0	0	0	0	0	0	0
BLK070711501C	11	65	0	2	286	0	364
BLK070711501D	0	0	0	0	0	0	0
BLK070711501E	564	462	0	5	429	0	1,460
BLK070711501F	0	4	0	0	0	0	4
BLK070711502A	0	0	0	0	0	0	0
BLK070711502B	4	5	0	0	6	0	15
BLK070711503A	0	0	0	0	0	0	0
BLK070711503B	0	0	0	0	0	0	0
BLK070711504	0	0	0	0	0	0	0
BLK070721101	51	26	0	0	43	0	120
BLK070721102	0	0	0	0	0	0	0
BLK070721103	6	0	0	0	1	0	7
BLK070721104	15	0	0	0	0	0	15
BLK070721105	13	0	0	0	4	0	17
BLK070721106	3	0	0	0	15	0	18
BLK070721107	5	0	0	0	0	0	5
BLK070721108	9	0	0	0	6	0	15
BLK070721109	0	0	0	0	0	0	0
BLK070721110	16	0	0	0	0	0	16
BLK070721111	166	1	0	0	7	0	174
BLK070721112	19	0	0	0	10	0	29
BLK070721113	18	0	0	0	4	0	22
BLK070721114	36	0	0	0	1	0	37
BLK070721115	27	4	0	0	6	0	37
BLK070721116	31	0	0	0	0	0	31
BLK070721201	15	0	0	0	0	0	15
BLK070721202	12	10	0	0	8	0	30
BLK070721203	25	0	0	0	0	0	25
BLK070721204	22	0	0	0	0	0	22
BLK070721205	26	0	0	0	0	0	26
BLK070721206	59	0	0	0	0	0	59
BLK070721207	10	0	0	0	0	0	10
BLK070721208	27	0	0	0	0	0	27
BLK070721209	205	2	0	6	30	0	243
BLK070721210	48	0	0	0	5	0	53
BLK070721211	15	0	0	0	0	0	15

BLK070721212	11	0	0	0	0	0	11
BLK070721213	34	5	0	0	3	0	42
BLK070721214	27	12	0	0	83	0	122
BLK070721215	24	0	0	0	1	0	25
BLK070721216	15	0	0	0	0	0	15
BLK070721301A	65	0	0	0	4	0	69
BLK070721301B	133	96	0	0	127	0	356
BLK070721302A	0	0	0	0	5	0	5
BLK070721302B	0	0	0	0	0	0	0
BLK070721302C	0	0	0	0	0	0	0
BLK070721302D	0	0	0	0	0	0	0
BLK070721303	137	116	0	8	102	0	363
BLK070721304	47	0	0	0	0	0	47
BLK070721305A	90	0	0	1	5	0	96
BLK070721305B	26	0	0	0	1	0	27
BLK070721306	33	1	0	0	4	0	38
BLK070721307	44	0	0	0	4	0	48
BLK070721308	54	0	0	0	0	0	54
BLK070721309	48	0	0	0	17	0	65
BLK070721401A	16	0	0	0	0	0	16
BLK070721401B	23	0	0	0	0	0	23
BLK070721402	37	0	0	0	0	0	37
BLK070721403	43	0	0	0	1	0	44
BLK070721404A	133	133	0	7	545	1	819
BLK070721404B	96	96	0	0	374	1	567
BLK070721405	275	62	1	9	249	0	596
BLK070721406	19	0	0	0	0	0	19
BLK070721407	0	0	0	0	0	0	0
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BLK070721409	0	0	0	0	0	0	0
BLK070721410	0	0	0	0	0	0	0
BLK070721411A	23	40	0	0	125	3	191
BLK070721411B	39	27	0	1	166	1	234
BLK070721501	0	0	0	0	0	0	0
BLK070721502	0	0	0	0	0	0	0
BLK070721503	0	0	0	0	0	0	0
BLK070721504	11	0	0	0	0	0	11
BLK070721505	30	0	0	0	13	0	43
BLK070721506	0	0	0	0	0	0	0
BLK070721507	0	0	0	0	4	0	4
BLK070721508	0	0	0	1	46	0	47
BLK070721509	0	1	0	0	11	0	12
BLK070721510	11	0	0	5	0	0	16
BLK070721511	62	8	0	0	10	0	80
BLK070721512	37	0	0	0	17	0	54
BLK070721513	63	0	0	0	31	0	94
BLK0708 101	0	0	0	0	0	0	0
BLK0708 102A	0	12	0	0	0	0	12
BLK0708 102B	0	16	0	0	0	0	16
BLK0708 103A	77	23	0	0	4	0	104
BLK0708 103B	0	0	0	0	0	0	0
BLK0708 103C	0	0	0	0	0	0	0
BLK0708 104	0	0	0	0	0	0	0
BLK0708 105A	0	0	0	0	0	0	0
BLK0708 105B	0	0	0	0	0	0	0
BLK0708 105C	0	0	0	0	0	0	0
BLK0708 105D	0	0	0	0	0	0	0
BLK0708 105E	0	0	0	0	0	0	0
BLK0708 105F	0	0	0	0	0	0	0
BLK0708 106	2	1	0	0	8	0	11
BLK0708 107A	0	0	0	0	0	0	0
BLK0708 107B	10	0	0	0	0	0	10
BLK0708 108	5	0	0	0	0	0	5
BLK0708 109	16	0	0	0	0	0	16
BLK0708 110	0	0	0	0	0	0	0
BLK0708 111A	0	0	0	0	0	0	0
BLK0708 111B	0	0	0	0	0	0	0

BLK0708 111C	0	0	0	0	0	0	0
BLK0708 112	0	0	0	0	0	0	0
BLK0708 113	3	9	0	0	0	0	12
BLK0708 114	0	0	0	0	0	0	0
BLK0708 115A	0	0	0	0	0	0	0
BLK0708 115B	0	0	0	0	0	0	0
BLK0708 116A	0	0	0	0	0	0	0
BLK0708 116B	0	0	0	0	0	0	0
BLK0708 116C	0	0	0	0	0	0	0
BLK0708 117A	0	0	0	0	0	0	0
BLK0708 117B	0	19	0	0	0	0	19
BLK0708 118	0	0	0	0	0	0	0
BLK0708 119	0	0	0	0	0	0	0
BLK0708 120	0	0	0	0	0	0	0
BLK0708 121	0	0	0	0	0	0	0
BLK0708 122	0	0	0	0	0	0	0
BLK0708 123	0	0	0	0	0	0	0
BLK0708 124A	11	26	0	0	0	0	37
BLK0708 124B	5	0	0	0	0	0	5
BLK0708 125A	0	2	0	0	0	0	2
BLK0708 125B	4	13	0	0	0	0	17
BLK0708 126	0	0	0	0	0	0	0
BLK0708 127	0	0	0	0	0	0	0
BLK0708 128	0	0	0	0	0	0	0
BLK0708 129	0	0	0	0	0	0	0
BLK0708 130	0	0	0	0	0	0	0
BLK0708 131	0	0	0	0	0	0	0
BLK0708 132	5	0	0	0	0	0	5
BLK0708 133	0	0	0	0	0	0	0
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BLK0708 135	2	0	0	0	0	0	2
BLK0708 136	3	0	0	0	0	0	3
BLK070901101	67	113	0	0	280	0	460
BLK070901102	0	4	0	0	29	0	33
BLK070901103	0	9	0	0	4	0	13
BLK070901104	0	27	0	0	0	0	27
BLK070901105	0	3	0	0	1	0	4
BLK070901106	3	19	0	0	6	0	28
BLK070901107A	0	0	0	0	0	0	0
BLK070901107B	20	0	0	0	19	0	39
BLK070901108	1	28	0	0	40	0	69
BLK070901109	0	4	0	0	22	0	26
BLK070901110	0	2	0	0	13	0	15
BLK070901111	0	0	0	0	0	0	0
BLK070901112	0	0	0	0	0	0	0
BLK070901113	0	20	0	0	9	0	29
BLK070901114	0	10	0	0	9	0	19
BLK070901115	0	21	0	0	37	0	58
BLK070901116	0	0	0	0	29	0	29
BLK070901117	1	12	0	0	15	0	28
BLK070901118	0	19	0	0	12	0	31
BLK070901119	0	7	0	0	36	0	43
BLK070901120	0	1	0	0	7	0	8
BLK070901121	0	2	0	0	11	0	13
BLK070901122	2	0	0	0	55	0	57
BLK070901123	0	8	0	0	33	0	41
BLK070901124	0	0	0	0	31	0	31
BLK070901125	1	3	0	0	74	3	81
BLK070901126	0	7	0	0	31	0	38
BLK070901127	0	2	0	0	53	0	55
BLK070901128	0	4	0	0	46	0	50
BLK070901129	1	0	0	0	5	0	6
BLK070901130	0	0	0	0	0	0	0
BLK070901131	0	0	0	0	0	0	0
BLK070901132	0	0	0	0	0	0	0
BLK070901133	0	0	0	0	16	0	16
BLK070901134	1	23	0	0	141	1	166

BLK070901135	0	7	0	0	23	0	30
BLK070901136	0	3	0	0	41	0	44
BLK070901137	0	0	0	0	0	0	0
BLK070901138	0	0	0	0	0	0	0
BLK070901201	0	0	0	0	0	0	0
BLK070901202	0	0	0	0	0	0	0
BLK070901203	15	6	0	0	83	0	104
BLK070901204	6	0	0	0	63	0	69
BLK070901205	11	2	0	0	42	2	57
BLK070901206	19	0	0	0	145	0	164
BLK070901207	2	2	0	0	36	0	40
BLK070901208	9	8	0	0	31	0	48
BLK070901209	17	0	0	0	50	0	67
BLK070901210	1	4	0	0	42	0	47
BLK070901211	3	4	0	0	50	0	57
BLK070901212	0	0	0	0	0	0	0
BLK070901213	0	0	0	0	1	0	1
BLK070901214	0	0	0	0	1	0	1
BLK070901215	0	0	0	0	0	0	0
BLK070901216	0	0	0	0	0	0	0
BLK070901217	0	0	0	0	0	0	0
BLK070901218	6	0	0	0	3	0	9
BLK070901219	0	0	0	0	0	0	0
BLK070901220	0	0	0	0	0	0	0
BLK070901221	9	5	0	0	34	0	48
BLK070901222	0	0	0	0	0	0	0
BLK070901223	4	0	0	0	0	0	4
BLK070901224	0	0	0	0	0	0	0
BLK070901225	13	0	0	0	17	0	30
BLK070901226	7	3	0	0	0	0	10
BLK070901227	7	0	0	0	33	0	40
BLK070901228	9	0	0	0	0	0	9
BLK070901229	0	0	0	0	0	0	0
BLK070901230	0	0	0	0	0	0	0
BLK070901231	24	10	0	0	158	0	192
BLK070901232	3	0	0	0	90	0	93
BLK070901233	2	0	0	0	0	0	2
BLK070901234	0	0	0	0	7	0	7
BLK070901235	3	0	0	0	10	0	13
BLK070901236	0	0	0	0	0	0	0
BLK070901237	9	0	0	0	6	0	15
BLK070901238	26	4	7	0	46	0	83
BLK070901239	8	0	0	2	28	0	38
BLK070901240	0	0	0	0	0	0	0
BLK070901241	6	0	0	0	0	0	6
BLK070903101	8	0	0	0	0	0	8
BLK070903102	0	0	0	0	0	0	0
BLK070903103	113	16	0	0	36	0	165
BLK070903104	0	0	0	0	0	0	0
BLK070903105A	0	0	0	0	0	0	0
BLK070903105B	0	0	0	0	0	0	0
BLK070903105C	66	1	0	0	76	0	143
BLK070903106	0	0	0	0	0	0	0
BLK070903107A	6	0	0	0	0	0	6
BLK070903107B	6	0	0	0	0	0	6
BLK070903108	31	0	0	0	0	0	31
BLK070903109	0	0	0	0	0	0	0
BLK070903110A	0	0	0	0	0	0	0
BLK070903110B	49	0	0	0	15	0	64
BLK070903111A	4	0	0	0	0	0	4
BLK070903111B	20	3	0	0	35	0	58
BLK070903112	23	0	0	0	0	0	23
BLK070903113A	3	0	0	0	0	0	3
BLK070903113B	13	0	0	0	0	0	13
BLK070903114A	0	0	0	0	0	0	0
BLK070903114B	0	0	0	0	0	0	0
BLK070903115	8	0	0	0	0	0	8

BLK070903116	0	0	0	0	0	0	0
BLK070903117	10	0	0	0	8	0	18
BLK070903118	7	0	0	0	0	0	7
BLK070903119	6	0	1	0	6	0	13
BLK070903120	0	0	0	0	0	0	0
BLK070903121	163	0	0	7	129	0	299
BLK070903122A	23	0	0	0	34	0	57
BLK070903122B	43	0	0	0	12	0	55
BLK070903123A	0	0	0	0	0	0	0
BLK070903123B	24	7	0	0	61	0	92
BLK070903124A	0	0	0	0	0	0	0
BLK070903124B	68	2	0	0	46	0	116
BLK070903125	45	0	0	0	17	0	62
BLK070903126A	31	10	0	0	18	0	59
BLK070903126B	84	0	0	0	135	0	219
BLK070903127A	15	1	0	0	53	1	70
BLK070903127B	28	0	0	0	4	0	32
BLK070903127C	69	3	0	0	83	0	155
BLK070903128A	0	0	0	0	0	0	0
BLK070903128B	27	0	0	0	10	0	37
BLK070903128C	12	0	0	0	6	0	18
BLK070903129	11	0	0	0	0	0	11
BLK070903130A	0	0	0	0	0	0	0
BLK070903130B	22	0	0	0	11	0	33
BLK070903130C	101	4	0	0	22	0	127
BLK070903131	1	0	0	0	10	0	11
BLK070903132	0	0	0	0	0	0	0
BLK070912101	2	0	0	0	0	0	2
BLK070912102	0	0	0	0	0	0	0
BLK070912103	0	0	0	0	0	0	0
BLK070912104	2	0	0	0	14	0	16
BLK070912105	3	0	0	0	4	0	7
BLK070912106	0	0	0	0	0	0	0
BLK070912107	19	0	0	0	7	0	26
BLK070912108	2	0	0	0	18	0	20
BLK070912109	8	0	0	0	22	0	30
BLK070912110	14	0	0	0	9	0	23
BLK070912111	18	0	0	0	5	1	24
BLK070912112	17	0	0	0	4	0	21
BLK070912113	29	0	0	0	1	0	30
BLK070912114	13	0	0	0	0	0	13
BLK070912115	5	0	0	0	0	0	5
BLK070912116	35	0	0	0	4	0	39
BLK070912117	11	0	0	0	34	0	45
BLK070912118	15	0	0	0	0	0	15
BLK070912119	11	0	0	0	11	0	22
BLK070912120	19	0	0	0	1	0	20
BLK070912121	21	4	0	0	0	0	25
BLK070912122	71	18	0	0	76	0	165
BLK070912123	6	0	0	0	25	0	31
BLK070912124	14	0	0	0	3	0	17
BLK070912125	4	0	0	0	57	0	61
BLK070912126	6	0	0	0	24	0	30
BLK070912127	11	0	0	0	15	0	26
BLK070912128	8	0	0	0	29	0	37
BLK070912129	13	0	0	0	2	0	15
BLK070912130	10	0	0	0	6	0	16
BLK070912131	8	0	0	0	11	0	19
BLK070912132	2	0	0	0	26	2	30
BLK070912133	11	10	0	0	50	0	71
BLK070912134	12	0	0	0	68	0	80
BLK070912135	3	0	0	0	11	0	14
BLK070912136	5	0	0	0	12	0	17
BLK070912137	8	3	0	0	28	0	39
BLK070912138	16	0	0	0	9	0	25
BLK070912139	0	0	0	0	0	0	0
BLK070912201	3	0	0	0	3	0	6

BLK070912202	0	0	0	0	21	0	21
BLK070912203	1	0	0	0	11	0	12
BLK070912204	2	5	0	0	28	0	35
BLK070912205	901	155	5	8	416	2	1,487
BLK070912206	57	0	0	0	32	0	89
BLK070912207	39	0	0	0	11	0	50
BLK070912208	25	0	0	0	9	0	34
BLK070912209	42	4	0	0	5	0	51
BLK070912210	30	0	0	0	3	0	33
BLK070912211	27	0	0	0	0	0	27
BLK070912212	28	0	0	0	4	0	32
BLK070912213	36	0	0	0	0	0	36
BLK070912214	45	0	0	0	0	0	45
BLK070912301	143	0	0	0	23	0	166
BLK070912302	43	5	0	0	9	0	57
BLK070912303	197	1	0	0	3	0	201
BLK070912304	25	0	0	3	0	0	28
BLK070912401	0	0	0	0	0	0	0
BLK070912402	0	0	0	0	3	0	3
BLK070912403	2	0	0	0	0	0	2
BLK070912404	0	0	0	0	0	0	0
BLK070912405	0	0	0	0	0	0	0
BLK070912406	0	0	0	0	0	0	0
BLK070912407	3	0	0	0	10	1	14
BLK070912408	5	2	0	0	5	0	12
BLK070912409	3	0	0	0	16	0	19
BLK070912410	8	0	0	0	31	5	44
BLK070912411	20	0	0	0	6	0	26
BLK070912412	0	0	0	0	0	0	0
BLK070912413	12	0	0	0	13	0	25
BLK070912414	9	0	0	0	22	0	31
BLK070912415	8	0	0	0	0	0	8
BLK070912416	13	0	0	0	4	0	17
BLK070912417	18	0	0	0	0	0	18
BLK070912418	0	0	0	0	48	0	48
BLK070912419	17	0	0	0	27	0	44
BLK070912420	19	6	0	0	4	0	29
BLK070912421	8	0	0	0	4	0	12
BLK070912422	13	0	0	0	36	0	49
BLK070912423	8	0	0	0	0	0	8
BLK070912424	13	6	0	0	8	0	27
BLK070912425	9	0	0	0	8	0	17
BLK070912426	6	0	0	0	4	0	10
BLK070912427	7	3	0	0	31	0	41
BLK070912428	0	0	0	0	0	0	0
BLK070912429	153	13	0	0	181	1	348
BLK070912430	10	8	0	0	15	0	33
BLK070912431	0	0	0	0	89	0	89
BLK070912432	0	0	0	0	30	0	30
BLK070912433	0	0	0	0	20	0	20
BLK070912434	10	1	0	0	47	0	58
BLK070912435	6	0	0	0	80	0	86
BLK070912436	21	0	0	0	1	0	22
BLK070912437	11	0	0	0	6	0	17
BLK070912438	10	0	0	0	26	1	37
BLK070912439	51	1	0	0	20	0	72
BLK070912440	11	0	0	0	17	0	28
BLK070912441	26	9	0	0	0	0	35
BLK070912442	25	0	0	0	7	0	32
BLK070922101	96	21	0	2	251	0	370
BLK070922102	150	81	3	0	134	0	368
BLK070922103	12	0	0	0	8	0	20
BLK070922104	14	0	0	0	0	0	14
BLK070922105	15	0	0	0	7	0	22
BLK070922106	15	0	0	0	2	0	17
BLK070922107	20	4	0	0	9	0	33
BLK070922108	0	0	0	0	0	0	0

BLK070922109	20	0	0	0	8	0	28
BLK070922110	26	0	0	0	12	0	38
BLK070922111	38	0	0	0	10	0	48
BLK070922112	36	0	0	0	9	0	45
BLK070922113	48	1	0	0	4	0	53
BLK070922114	30	0	0	0	5	0	35
BLK070922115	45	0	0	0	14	0	59
BLK070922116	38	0	0	0	6	0	44
BLK070922117	48	0	0	0	8	0	56
BLK070922118	38	1	0	0	9	0	48
BLK070922119	36	1	0	0	4	0	41
BLK070922120	26	0	0	0	3	0	29
BLK070922121	27	0	0	0	8	0	35
BLK070922201	11	0	0	0	0	0	11
BLK070922202	35	0	0	0	9	0	44
BLK070922203	37	0	0	0	11	0	48
BLK070922204	13	0	0	0	10	0	23
BLK070922205	47	29	0	0	50	0	126
BLK070922206	50	0	0	0	0	0	50
BLK070922207	41	0	0	0	4	0	45
BLK070922208	10	0	0	0	0	0	10
BLK070922209	110	2	0	0	15	0	127
BLK070922210	68	0	0	0	23	0	91
BLK070922211	137	0	0	0	7	0	144
BLK070922212	91	0	0	6	63	0	160
BLK070922301	7	0	0	0	0	0	7
BLK070922302	21	0	0	0	15	0	36
BLK070922303	22	0	0	0	8	0	30
BLK070922304	23	0	0	0	5	0	28
BLK070922305	25	0	0	0	7	0	32
BLK070922306	22	0	0	0	18	0	40
BLK070922307	12	0	0	0	26	0	38
BLK070922308	23	0	0	0	10	0	33
BLK070922309	18	0	0	0	12	0	30
BLK070922310	11	0	0	0	0	0	11
BLK070922311	205	13	1	3	66	0	288
BLK070922312	70	0	0	0	35	2	107
BLK070922313	77	0	1	0	6	0	84
BLK070922314	82	7	0	0	32	0	121
BLK070922315	81	6	0	0	34	0	121
BLK070922316	95	0	0	0	18	0	113
BLK070922317	61	0	0	1	21	0	83
BLK070922401A	0	0	0	0	0	0	0
BLK070922401B	0	0	0	0	0	0	0
BLK070922401C	1	0	0	1	0	0	2
BLK070922402A	0	0	0	0	0	0	0
BLK070922402B	0	0	0	0	0	0	0
BLK070922403	166	20	0	0	128	0	314
BLK070922404	337	15	2	0	125	0	479
BLK070922405	92	4	0	0	47	0	143
BLK070922406	21	0	0	0	16	0	37
BLK070922407	0	0	0	0	0	0	0
BLK070922408	86	0	0	4	66	0	156
BLK070922409	5	0	0	0	0	0	5
BLK070922410A	0	0	0	0	0	0	0
BLK070922410B	0	0	0	0	0	0	0
BLK070922410C	0	0	0	0	3	0	3
BLK070922411	81	0	0	0	4	0	85
BLK070922412	36	0	0	0	8	0	44
BLK071001101A	0	0	0	0	0	0	0
BLK071001101B	0	0	0	0	23	1	24
BLK071001101C	0	79	0	0	167	0	246
BLK071001101D	0	0	0	0	27	0	27
BLK071001102A	0	0	0	0	0	0	0
BLK071001102B	0	0	0	0	0	0	0
BLK071001103	0	55	0	0	33	0	88
BLK071001104	0	48	0	0	7	0	55

BLK071001105	0	46	0	0	2	0	48
BLK071001106	0	19	0	0	2	0	21
BLK071001107	2	4	0	0	14	0	20
BLK071001108	3	7	0	0	30	0	40
BLK071001109	0	0	0	0	54	0	54
BLK071001110	0	1	0	0	22	0	23
BLK071001111	0	4	0	0	2	0	6
BLK071001112	0	10	0	0	5	0	15
BLK071001113	2	7	0	0	86	0	95
BLK071001114	0	11	0	0	37	1	49
BLK071001115	0	14	0	0	35	0	49
BLK071001116	0	0	0	0	0	0	0
BLK071001117	0	0	0	0	0	0	0
BLK071001118	0	0	0	0	0	0	0
BLK071001119	0	0	0	0	0	0	0
BLK071001120	0	0	0	0	3	0	3
BLK071001121	0	0	0	0	0	0	0
BLK071001122	0	0	0	0	0	0	0
BLK071001123	0	0	0	0	0	0	0
BLK071001124	1	0	0	0	24	0	25
BLK071001125	0	0	0	0	0	0	0
BLK071001126	0	0	0	0	8	0	8
BLK071001127	0	0	0	0	0	0	0
BLK071001201	0	0	0	0	12	0	12
BLK071001202	7	1	0	0	19	1	28
BLK071001203	3	0	0	0	12	0	15
BLK071001204	2	0	0	0	6	0	8
BLK071001205	0	0	0	0	0	0	0
BLK071001206	0	0	0	0	0	0	0
BLK071001207	0	0	0	0	1	0	1
BLK071001208	10	0	0	0	6	0	16
BLK071001209	18	0	0	0	21	0	39
BLK071001210	11	0	0	0	4	0	15
BLK071001211	10	0	0	0	5	0	15
BLK071001212	20	0	0	0	11	0	31
BLK071001213	13	0	0	0	6	0	19
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BLK071001221	8	0	0	0	6	0	14
BLK071001222	5	0	0	0	10	0	15
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BLK071001224	19	0	0	0	2	0	21
BLK071001225	19	0	0	0	13	0	32
BLK071001226	18	0	0	0	0	0	18
BLK071001227	24	0	0	0	0	0	24
BLK071001228	9	0	0	0	5	0	14
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BLK071001230	5	4	0	0	8	1	18
BLK071001231	1	0	0	0	32	0	33
BLK071001301	37	0	0	0	10	0	47
BLK071001302	34	0	0	0	4	0	38
BLK071001303	11	0	0	0	5	0	16
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BLK071001305	19	0	0	0	0	0	19
BLK071001306	17	0	0	0	3	0	20
BLK071001307	17	0	1	0	18	0	36
BLK071001308	20	0	0	0	29	0	49
BLK071001309	11	0	0	0	18	0	29
BLK071001310	7	0	0	0	12	0	19
BLK071001311	3	0	0	0	1	0	4
BLK071001312	14	0	0	0	5	0	19
BLK071001313	21	0	0	0	2	0	23

BLK071001314	17	0	0	0	1	0	18
BLK071001315	18	0	0	0	7	0	25
BLK071001316	3	0	0	0	0	0	3
BLK071001317	12	0	0	0	31	0	43
BLK071001318	10	0	0	0	11	0	21
BLK071001319	0	0	0	0	0	0	0
BLK071001320	3	0	0	0	6	0	9
BLK071001321	13	0	0	0	24	0	37
BLK071001322	15	0	0	0	6	0	21
BLK071001323	16	0	0	0	2	0	18
BLK071001324	18	0	0	0	12	0	30
BLK071001325	21	0	0	0	3	0	24
BLK071001326	17	2	0	0	0	0	19
BLK071001327	20	0	0	0	1	0	21
BLK071001328	13	0	0	0	14	0	27
BLK071001329	11	0	0	0	2	0	13
BLK071001330	14	0	0	0	14	0	28
BLK071001331	16	0	0	0	18	0	34
BLK071001332	21	0	0	0	13	0	34
BLK071001333	5	0	0	0	11	0	16
BLK071001334	7	0	0	0	11	0	18
BLK071001335	23	0	0	0	11	0	34
BLK071001336	17	0	0	0	4	0	21
BLK071001337	22	0	0	0	0	0	22
BLK071001338	10	0	0	0	0	0	10
BLK071001339	20	0	0	0	0	0	20
BLK071001340	15	0	0	0	2	0	17
BLK071001341	21	0	0	0	0	0	21
BLK071001342	11	0	0	0	1	0	12
BLK071001343	12	0	0	0	2	0	14
BLK071001401	0	0	0	0	0	0	0
BLK071001402	136	3	0	0	18	0	157
BLK071001403	0	0	0	0	94	0	94
BLK071001404A	51	8	0	0	615	2	676
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BLK071001405	11	0	0	0	128	0	139
BLK071001406	0	0	0	0	0	0	0
BLK071001407	122	12	0	0	201	0	335
BLK071001408	4	6	0	0	44	0	54
BLK071001409	0	0	0	0	0	0	0
BLK071001410A	0	0	0	0	0	0	0
BLK071001410B	4	0	0	0	0	0	4
BLK071001411	3	0	0	0	13	0	16
BLK071001412A	0	0	0	0	0	0	0
BLK071001412B	0	0	0	0	0	0	0
BLK071001413A	0	0	0	0	0	0	0
BLK071001413B	0	0	0	0	0	0	0
BLK071001501	6	0	0	0	14	0	20
BLK071001502	0	0	0	0	0	0	0
BLK071001503	103	0	0	0	16	0	119
BLK071001504	95	0	0	0	16	0	111
BLK071001505	87	0	0	0	10	0	97
BLK071001506	85	1	0	0	5	0	91
BLK071001507	38	0	0	1	6	0	45
BLK071001508	72	0	0	0	35	0	107
BLK071001509	51	0	0	0	0	0	51
BLK071001601	316	5	1	5	114	2	443
BLK071001602	76	0	1	1	19	0	97
BLK071001603	44	0	0	0	32	0	76
BLK071001604	13	0	0	0	4	0	17
BLK071001605	123	0	1	5	26	0	155
BLK071001606	68	0	0	0	23	0	91
BLK071001607	15	0	0	0	5	0	20
BLK071001608	22	0	0	0	4	0	26
BLK071002101	1	0	0	0	0	0	1
BLK071002102	17	0	0	0	0	0	17
BLK071002103A	0	0	0	0	0	0	0

BLK071002103B	13	0	0	0	3	0	16
BLK071002104A	0	0	0	0	0	0	0
BLK071002104B	0	0	0	0	0	0	0
BLK071002105A	0	0	0	0	0	0	0
BLK071002105B	0	0	0	0	0	0	0
BLK071002106	1	0	0	0	0	0	1
BLK071002107	3	0	0	0	0	0	3
BLK071002108	34	0	0	0	35	0	69
BLK071002109	0	0	0	0	0	0	0
BLK071002110	10	0	0	0	0	0	10
BLK071002111	0	0	0	0	0	0	0
BLK071002112	14	0	0	0	0	0	14
BLK071002113	0	0	0	0	0	0	0
BLK071002114	58	8	1	0	63	0	130
BLK071002115	30	0	0	0	15	0	45
BLK071002116	105	2	0	0	13	0	120
BLK071002117	21	4	0	0	0	0	25
BLK071002118	36	0	1	0	0	0	37
BLK071002119A	80	3	0	0	10	0	93
BLK071002119B	0	0	0	0	0	0	0
BLK071002119C	0	0	0	0	0	0	0
BLK071002120A	49	0	0	0	1	0	50
BLK071002120B	0	0	0	0	0	0	0
BLK071002120C	5	0	0	0	0	0	5
BLK071002121	14	0	0	0	2	0	16
BLK071002122	2	0	0	0	0	0	2
BLK071002123A	92	0	0	0	6	0	98
BLK071002123B	0	0	0	0	0	0	0
BLK071002124A	13	0	0	0	4	0	17
BLK071002124B	216	8	0	11	165	0	400
BLK071002125A	18	0	0	0	11	0	29
BLK071002125B	0	0	0	0	0	0	0
BLK071002126A	0	0	0	0	0	0	0
BLK071002126B	11	0	0	0	0	0	11
BLK071002127	0	0	0	0	0	0	0
BLK071002128	35	0	1	0	4	0	40
BLK071002129	75	0	0	0	0	0	75
BLK071002130	32	0	0	0	2	0	34
BLK071002131	13	0	0	0	0	0	13
BLK071002132	8	0	0	0	0	0	8
BLK071002133	39	0	0	0	0	0	39
BLK071002134	5	0	0	0	0	0	5
BLK071002135	10	0	0	0	6	0	16
BLK071002136	24	0	0	0	6	0	30
BLK071002137	82	0	0	0	52	0	134
BLK071002138	102	0	0	0	9	0	111
BLK071002139	5	0	0	0	2	0	7
BLK071002140	24	0	0	0	0	0	24
BLK071002141	10	0	0	0	0	0	10
BLK071002142	12	0	0	0	38	0	50
BLK071002143	0	0	0	0	0	0	0
BLK071002144	1	0	0	0	7	0	8
BLK071002145	38	1	0	0	5	0	44
BLK071002146	0	0	0	0	0	0	0
BLK071002201	28	12	0	0	12	0	52
BLK071002202	0	0	0	0	0	0	0
BLK071002203	1	0	0	0	7	0	8
BLK071002204A	0	0	0	0	0	0	0
BLK071002204B	5	0	0	0	26	0	31
BLK071002205	0	0	0	0	0	0	0
BLK071002206	2	0	0	0	5	0	7
BLK071002207	0	0	0	0	0	0	0
BLK071002208	0	0	0	0	0	0	0
BLK071002209A	13	0	0	0	7	0	20
BLK071002209B	2	0	0	0	0	0	2
BLK071002210	5	0	0	0	6	0	11
BLK071002211	24	0	0	0	55	0	79

BLK071002212	0	0	0	0	12	0	12
BLK071002213	12	0	0	0	3	0	15
BLK071002214	4	0	0	0	0	0	4
BLK071002215	0	0	0	0	0	0	0
BLK071002216	22	0	0	0	33	1	56
BLK071002217	4	0	0	0	2	0	6
BLK071002218	0	0	0	0	7	0	7
BLK071002219	8	0	0	0	0	0	8
BLK071002220	89	7	0	0	30	0	126
BLK071002221	5	0	0	0	10	0	15
BLK071002222	24	0	0	0	13	0	37
BLK071002223	0	0	0	0	2	0	2
BLK071002224A	4	0	0	0	0	0	4
BLK071002224B	37	19	0	0	15	0	71
BLK071002225A	59	23	0	0	48	0	130
BLK071002225B	7	0	0	0	9	1	17
BLK071002226	2	0	0	0	5	0	7
BLK071002227	15	0	0	0	4	0	19
BLK071002228	7	0	0	0	19	4	30
BLK071002229	0	0	0	0	0	0	0
BLK071002230	5	0	1	0	12	0	18
BLK071002231	6	0	0	0	4	0	10
BLK071002232	3	0	0	0	0	0	3
BLK071002233	6	0	0	0	1	0	7
BLK071002234	0	0	0	0	0	0	0
BLK071002235	3	0	0	0	4	0	7
BLK071002236	2	0	0	0	0	0	2
BLK071002237	0	0	0	0	0	0	0
BLK071002238	1	0	0	0	0	0	1
BLK071002239	0	0	0	0	0	0	0
BLK071002240	0	0	0	0	0	0	0
BLK071002241	26	0	0	0	18	0	44
BLK071002242	0	0	0	0	0	0	0
BLK071002243	2	0	0	0	0	0	2
BLK071002244	0	0	0	0	0	0	0
BLK071002245	0	0	0	0	0	0	0
BLK071002246	2	0	0	0	7	0	9
BLK071002247	6	0	0	0	4	0	10
BLK071002248	8	0	0	0	2	0	10
BLK071002249	23	4	0	0	0	0	27
BLK071002250	0	0	0	0	0	0	0
BLK071002251	6	0	0	0	3	0	9
BLK071002252	7	0	0	0	6	0	13
BLK071002253	0	0	0	0	0	0	0
BLK071002254	6	5	0	0	0	0	11
BLK071002255	4	2	0	0	6	0	12
BLK071002256	0	0	0	0	0	0	0
BLK071002257	7	0	0	0	7	0	14
BLK071002258	2	0	0	0	0	0	2
BLK071002259	2	0	0	0	0	0	2
BLK071002260	8	0	0	0	7	0	15
BLK071002261	13	0	0	0	0	0	13
BLK071002262	9	0	0	0	0	0	9
BLK071002263	15	0	0	0	0	0	15
BLK071002264	10	0	0	0	0	0	10
BLK071002265	0	0	0	0	0	0	0
BLK071002266	5	0	0	0	0	0	5
BLK071002267A	8	0	0	0	11	1	20
BLK071002267B	0	0	0	0	0	0	0
BLK071002268A	31	0	0	0	7	0	38
BLK071002268B	5	0	0	0	1	0	6
BLK071002269A	3	0	0	0	10	0	13
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BLK071002270	3	0	0	0	0	0	3
BLK071002271	0	0	0	0	0	0	0
BLK0711 101	93	5	0	1	15	0	114
BLK0711 102	0	0	0	0	0	0	0

BLK0711 103	19	0	0	0	0	0	19
BLK0711 104A	4	0	0	0	0	0	4
BLK0711 104B	35	17	0	0	0	0	52
BLK0711 105A	30	0	0	0	20	0	50
BLK0711 105B	5	0	0	0	0	0	5
BLK0711 106	39	0	0	0	5	0	44
BLK0711 107A	65	1	0	0	43	0	109
BLK0711 107B	0	0	0	0	0	0	0
BLK0711 108A	0	0	0	0	0	0	0
BLK0711 108B	9	0	0	0	0	0	9
BLK0711 109A	22	0	0	0	0	0	22
BLK0711 109B	6	0	0	0	0	0	6
BLK0711 110	24	0	0	0	8	0	32
BLK0711 111	9	0	0	0	6	0	15
BLK0711 112	22	0	0	0	2	0	24
BLK0711 113A	8	0	0	0	0	0	8
BLK0711 113B	6	0	0	1	0	0	7
BLK0711 114A	0	0	0	0	0	0	0
BLK0711 114B	0	0	0	0	0	0	0
BLK0711 115A	47	0	0	0	9	0	56
BLK0711 115B	46	5	0	0	3	0	54
BLK0711 116A	9	0	0	0	0	0	9
BLK0711 116B	2	0	0	0	10	0	12
BLK0711 117	6	0	0	0	17	0	23
BLK0711 118	20	0	0	0	18	0	38
BLK0711 119	5	0	0	0	5	0	10
BLK0711 120	31	0	0	0	0	0	31
BLK0711 121	7	0	0	0	0	0	7
BLK0711 122	0	0	0	0	0	0	0
BLK0711 123	35	3	0	0	1	0	39
BLK0711 124	8	0	0	0	0	0	8
BLK0711 125	0	0	0	0	0	0	0
BLK0711 201	23	12	0	0	0	0	35
BLK0711 202	0	0	0	0	0	0	0
BLK0711 203	0	0	0	0	0	0	0
BLK0711 204	0	0	0	0	0	0	0
BLK0711 205	26	40	0	0	0	0	66
BLK0711 206	0	3	0	0	0	0	3
BLK0711 207	30	0	2	0	0	0	32
BLK0711 208	36	0	0	0	2	0	38
BLK0711 209	15	0	0	0	0	0	15
BLK0711 210	25	0	0	0	9	0	34
BLK0711 211	35	0	0	1	0	0	36
BLK0711 212	47	0	0	0	2	0	49
BLK0711 213	14	3	0	0	23	0	40
BLK0711 214	2	0	0	0	0	0	2
BLK0711 215	0	0	0	0	0	0	0
BLK0711 216	1	0	0	0	0	0	1
BLK0711 217	119	7	0	0	7	0	133
BLK0711 218	3	0	0	0	0	0	3
BLK0711 219	0	0	0	0	0	0	0
BLK0711 220	0	0	0	0	0	0	0
BLK0711 221	17	0	0	0	0	0	17
BLK0711 222	11	2	0	0	1	0	14
BLK0711 223	6	0	0	0	4	0	10
BLK0711 224	0	0	0	0	0	0	0
BLK0711 225	4	0	0	0	1	0	5
BLK0711 226	32	0	0	0	6	0	38
BLK0711 227	26	0	0	0	1	0	27
BLK0711 228	0	0	0	0	0	0	0
BLK0711 229	0	0	0	0	0	0	0
BLK0711 230	0	0	0	0	0	0	0
BLK0711 231	0	0	0	0	0	0	0
BLK0711 232	17	0	0	0	0	0	17
BLK0711 233	10	0	0	0	11	0	21
BLK0711 234	25	0	0	0	0	0	25
BLK0711 235	23	0	0	1	11	0	35

BLK0711 236	0	0	0	0	0	0	0
BLK0711 237	2	7	0	0	3	0	12
BLK0711 238	19	0	0	0	7	0	26
BLK0711 239	5	0	0	0	0	0	5
BLK0712 101	3	37	0	0	19	0	59
BLK0712 102	0	0	0	0	0	0	0
BLK0712 103	0	6	0	0	0	0	6
BLK0712 104	0	0	0	0	0	0	0
BLK0712 105	0	9	0	0	0	0	9
BLK0712 106	0	13	0	0	5	0	18
BLK0712 107	0	5	0	0	11	0	16
BLK0712 108	0	5	0	0	6	0	11
BLK0712 109	0	0	0	0	0	0	0
BLK0712 110	0	3	0	0	0	0	3
BLK0712 111	0	0	0	0	0	0	0
BLK0712 112	0	0	0	0	0	0	0
BLK0712 113	0	3	0	0	0	0	3
BLK0712 114	0	0	0	0	0	0	0
BLK0712 115	0	37	0	0	16	0	53
BLK0712 116	0	0	0	0	0	0	0
BLK0712 117	0	0	0	0	0	0	0
BLK0712 118	0	0	0	0	0	0	0
BLK0712 119A	0	62	0	0	22	0	84
BLK0712 119B	0	13	0	0	0	0	13
BLK0712 120	0	3	0	0	0	0	3
BLK0712 121	0	4	0	0	0	0	4
BLK0712 122	0	17	0	0	0	0	17
BLK0712 123	0	0	0	0	0	0	0
BLK0712 124	2	53	0	0	1	0	56
BLK0712 125	0	0	0	0	0	0	0
BLK0712 126	1	27	0	0	0	0	28
BLK0712 127	0	22	0	0	0	0	22
BLK0712 128	0	0	0	0	0	0	0
BLK0712 129	0	5	0	0	0	0	5
BLK0712 130	0	0	0	0	0	0	0
BLK0712 131	0	0	0	0	0	0	0
BLK0712 132	0	5	0	0	0	0	5
BLK0712 133	0	0	0	0	0	0	0
BLK0712 134	0	0	0	0	0	0	0
BLK0712 135	0	0	0	0	0	0	0
BLK0712 136	0	39	0	0	0	0	39
BLK0712 137	0	44	0	0	0	0	44
BLK0712 138A	0	90	0	0	0	0	90
BLK0712 138B	0	21	0	0	0	0	21
BLK0712 139	0	2	0	0	9	1	12
BLK0712 140	0	5	0	0	0	0	5
BLK0712 141	0	1	0	0	0	0	1
BLK0712 142	0	3	0	0	0	0	3
BLK0712 143	0	16	0	0	0	0	16
BLK0712 144A	0	34	0	0	0	0	34
BLK0712 144B	0	0	0	0	0	0	0
BLK0712 145A	0	0	0	0	0	0	0
BLK0712 145B	0	0	0	0	2	0	2
BLK0712 146	0	0	0	0	1	0	1
BLK0712 147	0	0	0	0	0	0	0
BLK0712 148A	0	0	0	0	0	0	0
BLK0712 148B	0	2	0	0	0	0	2
BLK0712 148C	0	0	0	0	0	0	0
BLK0712 149A	0	22	0	0	14	0	36
BLK0712 149B	0	0	0	0	0	0	0
BLK0712 150	0	0	0	0	0	0	0
BLK0712 151	0	7	0	0	0	0	7
BLK0712 152	0	0	0	0	0	0	0
BLK0712 201	19	0	0	0	17	0	36
BLK0712 202	1	0	0	0	0	0	1
BLK0712 203	0	0	0	0	0	0	0
BLK0712 204	2	0	0	0	0	0	2

BLK0712 205	15	0	0	0	3	0	18
BLK0712 206	8	47	0	1	4	0	60
BLK0712 207	0	14	0	0	12	0	26
BLK0712 208	2	29	0	0	11	0	42
BLK0712 209	5	18	0	0	84	0	107
BLK0712 210	0	0	0	0	0	0	0
BLK0712 211	0	4	0	0	0	0	4
BLK0712 212	22	0	0	0	0	0	22
BLK0712 213	8	0	0	0	0	0	8
BLK0712 214	2	0	0	0	0	0	2
BLK0712 215	6	5	0	0	0	0	11
BLK0712 216	0	0	0	0	6	0	6
BLK0712 217	30	3	0	0	0	0	33
BLK0712 218	36	0	0	0	28	0	64
BLK0712 219	0	0	0	0	9	0	9
BLK0712 220	0	0	0	0	0	0	0
BLK0712 221	0	4	0	0	0	0	4
BLK0712 222	0	0	0	0	0	0	0
BLK0712 223A	0	0	0	0	0	0	0
BLK0712 223B	0	0	0	0	0	0	0
BLK0712 224	0	6	0	0	0	0	6
BLK0712 225	0	0	0	0	0	0	0
BLK0712 226	0	0	0	0	0	0	0
BLK0712 227	0	0	0	0	0	0	0
BLK0712 228A	0	0	0	0	0	0	0
BLK0712 228B	0	0	0	0	0	0	0
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BLK0712 231	0	0	0	0	0	0	0
BLK0712 232	0	0	0	0	0	0	0
BLK0712 233	0	0	0	0	0	0	0
BLK0712 234A	0	4	0	0	3	0	7
BLK0712 234B	4	21	0	0	9	0	34
BLK0712 235A	0	9	0	0	0	0	9
BLK0712 235B	0	0	0	0	0	0	0
BLK0712 236	17	14	0	0	18	0	49
BLK0712 237	0	0	0	0	9	0	9
BLK0712 238	0	0	0	0	0	0	0
BLK0712 239	10	0	0	0	0	0	10
BLK0712 240	6	0	0	0	0	0	6
BLK0712 241	0	0	0	0	0	0	0
BLK0712 242	6	0	0	0	0	0	6
BLK0712 243	0	0	0	0	0	0	0
BLK0712 244	4	0	0	0	0	0	4
BLK0712 245	0	0	0	0	0	0	0
BLK0713 101	0	0	0	0	0	0	0
BLK0713 102	3	0	0	0	0	0	3
BLK0713 103	4	0	0	0	0	0	4
BLK0713 104	8	0	0	0	0	0	8
BLK0713 105	2	0	0	0	0	0	2
BLK0713 106	0	0	0	0	0	0	0
BLK0713 107	4	0	0	0	0	0	4
BLK0713 108	0	0	0	0	0	0	0
BLK0713 109	0	0	0	0	0	0	0
BLK0713 110	4	9	0	0	8	0	21
BLK0713 111	9	0	0	0	1	0	10
BLK0713 112	2	0	0	0	1	0	3
BLK0713 113	3	0	0	0	0	0	3
BLK0713 114	0	0	0	0	0	0	0
BLK0713 115	3	0	0	0	8	0	11
BLK0713 116	11	0	0	0	0	0	11
BLK0713 117	11	0	0	0	0	0	11
BLK0713 118	13	0	0	0	5	0	18
BLK0713 119	0	0	0	0	0	0	0
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BLK0713 121	3	0	0	0	0	0	3
BLK0713 122	14	0	0	0	0	0	14

BLK0713 123	5	0	0	0	0	0	5
BLK0713 124	11	0	0	0	0	0	11
BLK0713 125	20	0	0	0	0	0	20
BLK0713 126	6	0	0	0	5	0	11
BLK0713 127	16	0	0	0	0	0	16
BLK0713 128	12	0	0	0	0	0	12
BLK0713 129	38	0	0	0	0	0	38
BLK0713 130	29	0	0	0	0	0	29
BLK0713 131	8	0	0	0	0	0	8
BLK0713 132	46	0	0	0	4	0	50
BLK0713 133	36	0	0	0	0	0	36
BLK0713 134	22	0	0	0	1	0	23
BLK0713 135A	39	0	0	0	1	0	40
BLK0713 135B	2	0	0	0	0	0	2
BLK0713 135C	0	0	0	0	0	0	0
BLK0713 136	21	0	0	0	0	0	21
BLK0713 137	7	0	0	0	0	0	7
BLK0713 138	40	0	0	0	6	0	46
BLK0713 139	4	0	0	0	4	0	8
BLK0713 140	0	0	0	0	0	0	0
BLK0713 141	22	0	0	0	0	0	22
BLK0713 142	23	0	0	0	0	0	23
BLK0713 143	0	0	0	0	0	0	0
BLK0713 144A	0	0	0	0	0	0	0
BLK0713 144B	0	0	0	0	0	0	0
BLK0713 144C	29	0	0	0	2	0	31
BLK0713 145A	3	0	0	0	0	0	3
BLK0713 145B	3	0	0	0	0	0	3
BLK0713 146	23	0	0	0	0	0	23
BLK0713 147A	17	0	0	0	0	0	17
BLK0713 147B	15	0	0	0	12	0	27
BLK0713 148	25	0	0	0	0	0	25
BLK0713 149	34	0	0	0	44	0	78
BLK0713 150	25	0	0	0	26	0	51
BLK0713 151	4	0	0	0	0	0	4
BLK0713 201A	30	5	0	0	9	0	44
BLK0713 201B	103	6	1	0	19	0	129
BLK0713 202A	39	0	0	0	0	0	39
BLK0713 202B	30	160	0	0	145	0	335
BLK0713 202C	26	0	0	0	0	0	26
BLK0713 203	15	0	0	0	4	0	19
BLK0713 204	21	0	0	0	4	0	25
BLK0713 205	20	0	0	0	0	0	20
BLK0713 206	10	0	0	0	0	0	10
BLK0713 207	18	0	0	0	0	0	18
BLK0713 208	8	0	0	0	0	0	8
BLK0713 209	8	2	0	0	5	0	15
BLK0713 210	4	0	0	0	1	0	5
BLK0713 211	18	4	0	0	4	0	26
BLK0713 212	12	0	0	0	0	0	12
BLK0713 213	27	0	0	0	8	0	35
BLK0713 214	7	0	0	0	8	0	15
BLK0713 215	12	0	0	0	0	0	12
BLK0713 216	1	0	0	0	0	0	1
BLK0713 217	9	0	0	0	0	0	9
BLK0713 218	35	0	0	0	0	0	35
BLK0713 219	2	0	0	0	0	0	2
BLK0713 220	0	0	0	0	0	0	0
BLK0713 221	48	0	0	0	6	0	54
BLK0713 222	0	0	0	0	0	0	0
BLK0713 223A	0	0	0	0	0	0	0
BLK0713 223B	0	0	0	0	0	0	0
BLK0713 224	3	0	0	0	0	0	3
BLK0713 225	2	0	0	0	2	0	4
BLK0713 226	1	0	0	0	0	0	1
BLK0713 227	15	0	0	0	8	0	23
BLK0713 228	12	0	0	0	5	0	17

BLK0713 229	11	0	0	0	2	0	13
BLK0713 230	10	0	0	0	0	0	10
BLK0713 231	8	0	0	0	0	0	8
BLK0713 232	13	0	0	1	2	0	16
BLK0713 233	18	0	0	0	0	0	18
BLK0713 234	22	0	0	0	11	0	33
BLK0713 235	16	0	1	0	24	0	41
BLK0713 236	1	4	0	0	37	0	42
BLK0713 237	19	0	0	0	19	0	38
BLK0713 238	0	0	0	0	18	0	18
BLK0713 239	3	0	0	0	0	0	3
BLK0713 240	17	0	0	0	7	0	24
BLK0713 241	5	0	0	0	9	0	14
BLK0713 242	9	5	0	0	8	0	22
BLK0713 243	20	0	0	3	27	0	50
BLK0713 244	8	0	0	0	15	0	23
BLK0713 245	3	0	0	0	0	0	3
BLK0713 246	2	0	0	1	0	0	3
BLK0713 247	18	0	0	0	1	0	19
BLK0713 248	18	0	0	0	3	0	21
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BLK0713 250	10	0	1	0	0	0	11
BLK0713 251	7	0	0	0	0	0	7
BLK0713 252	0	0	0	0	0	0	0
BLK0713 253	0	0	0	0	0	0	0
BLK0713 254	10	0	0	0	0	0	10
BLK0713 255	0	0	0	0	0	0	0
BLK0713 256	2	0	0	0	0	0	2
BLK0713 257	4	0	0	0	0	0	4
BLK0713 258	7	2	0	0	0	0	9
BLK0713 259	4	69	0	0	13	0	86
BLK0713 260	0	0	0	0	0	0	0
BLK0713 261	7	0	0	0	0	0	7
BLK0713 262	0	28	0	0	0	0	28
BLK0713 263	0	35	0	0	0	0	35
BLK0713 264	0	3	0	0	0	0	3
BLK0713 265	0	11	0	0	3	0	14
BLK0713 266	0	19	0	0	0	0	19
BLK0713 267	0	22	0	0	12	0	34
BLK0713 268	0	14	0	0	0	0	14
BLK0713 269	0	24	0	0	3	0	27
BLK0713 270	8	0	0	0	0	0	8
BLK0713 301A	32	0	0	0	0	0	32
BLK0713 301B	2	0	0	0	0	0	2
BLK0713 302	3	0	0	0	4	0	7
BLK0713 303	36	0	0	0	9	0	45
BLK0713 304A	39	0	0	0	5	0	44
BLK0713 304B	17	0	0	0	14	0	31
BLK0713 305	31	0	0	0	1	0	32
BLK0713 306	106	0	0	0	17	0	123
BLK0713 307	121	0	0	0	37	0	158
BLK0713 308	14	0	0	1	3	0	18
BLK0713 309	151	14	0	4	28	0	197
BLK0713 310	4	0	0	0	0	0	4
BLK0713 311	0	0	0	0	0	0	0
BLK0713 312	0	0	0	0	0	0	0
BLK0713 313	11	0	0	0	0	0	11
BLK0713 314	59	0	0	0	2	0	61
BLK0713 315	19	0	0	0	0	0	19
BLK0713 316	84	0	0	0	41	0	125
BLK0713 317	68	1	2	0	35	0	106
BLK0713 318	108	0	0	0	7	0	115
BLK0713 319	19	0	0	0	0	0	19
BLK0713 320	8	0	0	0	5	0	13
BLK0713 321	9	0	0	0	0	0	9
BLK0713 322	15	0	0	0	0	0	15
BLK0713 323	23	0	0	0	0	0	23

BLK0713 324	12	0	0	0	0	0	12
BLK0713 325	3	0	0	0	0	0	3
BLK0713 401	62	0	0	0	0	0	62
BLK0713 402	5	0	0	0	3	0	8
BLK0713 403A	0	0	0	0	0	0	0
BLK0713 403B	51	0	0	0	5	0	56
BLK0713 404	31	0	1	0	0	0	32
BLK0713 405	9	7	0	0	0	0	16
BLK0713 406	2	15	0	0	10	0	27
BLK0713 407	29	0	0	0	2	0	31
BLK0713 408	11	0	0	0	1	0	12
BLK0713 409	10	6	0	0	11	0	27
BLK0713 410	25	7	0	0	16	0	48
BLK0713 411	0	0	0	0	0	0	0
BLK0713 412	9	30	0	0	6	0	45
BLK0713 413	0	4	0	0	0	0	4
BLK0713 414	36	44	0	0	8	0	88
BLK0713 415	4	8	0	0	1	0	13
BLK0713 416	39	0	0	0	7	0	46
BLK0713 417	0	0	0	0	0	0	0
BLK0713 418	25	15	0	0	0	0	40
BLK0713 419	0	7	0	0	5	0	12
BLK0713 420	69	0	0	0	0	0	69
BLK0713 421	0	0	0	0	0	0	0
BLK0713 422	0	0	0	0	0	0	0
BLK0713 423	0	5	0	0	0	0	5
BLK0713 424	0	0	0	0	0	0	0
BLK0713 425	0	0	0	0	0	0	0
BLK0713 426	0	0	0	0	0	0	0
BLK0713 427	0	0	0	0	0	0	0
BLK0713 428	0	0	0	0	0	0	0
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BLK0713 430	42	0	0	0	11	0	53
BLK0713 431	7	0	0	0	1	0	8
BLK0713 432	0	0	0	0	0	0	0
BLK0713 433	0	0	0	0	0	0	0
BLK0713 434	0	0	0	0	0	0	0
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BLK0713 436	6	0	0	0	0	0	6
BLK0713 437	1	0	0	0	0	0	1
BLK0713 438	0	0	0	0	0	0	0
BLK0713 439	2	0	0	0	0	0	2
BLK0713 440	10	0	0	0	0	0	10
BLK0713 441	9	0	0	0	0	0	9
BLK0713 442	25	0	0	0	0	0	25
BLK0713 443	0	0	0	0	0	0	0
BLK0713 444	0	0	0	0	0	0	0
BLK0713 445	23	0	0	0	0	0	23
BLK0713 446	0	0	0	0	0	0	0
BLK0713 447	0	0	0	0	0	0	0
BLK0713 448	10	0	0	0	0	0	10
BLK0713 449	33	0	0	0	0	0	33
BLK0713 450	15	0	0	0	0	0	15
BLK0713 451	9	0	0	0	0	0	9
BLK0713 452	0	0	0	0	0	0	0
BLK0713 453	1	0	0	0	0	0	1
BLK0713 454	6	0	0	0	2	0	8
BLK0713 455	6	0	0	0	0	0	6
BLK0713 456	22	0	0	0	0	0	22
BLK0713 457	2	0	0	0	4	0	6
BLK0713 458	2	0	0	0	6	0	8
BLK0713 459	23	0	0	0	10	0	33
BLK0713 460	0	0	0	0	0	0	0
BLK0713 461	5	0	0	0	0	0	5
BLK0713 462	15	0	0	0	10	0	25
BLK0713 463	12	5	0	0	2	0	19
BLK0713 464	2	0	0	0	0	0	2

BLK0713 465	0	0	0	0	0	0	0
BLK0713 466	0	0	0	0	0	0	0
BLK0713 467	0	0	0	0	0	0	0
BLK0713 468	0	0	0	0	0	0	0
BLK0713 469	0	0	0	0	0	0	0
BLK0713 470	0	0	0	0	0	0	0
BLK0713 471	0	0	0	0	0	0	0
BLK0713 472	0	0	0	0	0	0	0
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BLK0713 474	0	0	0	0	0	0	0
BLK0713 475	0	0	0	0	0	0	0
BLK0713 476	0	0	0	0	0	0	0
BLK0713 477	0	0	0	0	0	0	0
BLK0713 478	0	0	0	0	0	0	0
BLK0713 479	0	0	0	0	0	0	0
BLK0713 480	0	0	0	0	0	0	0
BLK0713 481	0	0	0	0	0	0	0
BLK0713 482	0	0	0	0	0	0	0
BLK0714 101	139	0	0	0	7	0	146
BLK0714 102	16	0	0	0	0	0	16
BLK0714 103	0	0	0	0	0	0	0
BLK0714 104	0	0	0	0	0	0	0
BLK0714 105	0	0	0	0	0	0	0
BLK0714 106	0	0	0	0	0	0	0
BLK0714 107	0	0	0	0	0	0	0
BLK0714 108	46	0	1	4	8	0	59
BLK0714 109	240	12	0	1	9	0	262
BLK0714 110	47	2	0	4	17	0	70
BLK0714 111	21	0	0	0	0	0	21
BLK0714 112	23	4	0	0	0	0	27
BLK0714 113	11	0	0	0	0	0	11
BLK0714 114	23	0	1	0	0	0	24
BLK0714 115	7	0	0	0	0	0	7
BLK0714 116	63	2	0	0	3	0	68
BLK0714 117	56	0	0	0	0	0	56
BLK0714 118	0	0	0	0	0	0	0
BLK0714 119	6	0	0	0	0	0	6
BLK0714 120	0	0	0	0	0	0	0
BLK0714 121	11	0	0	0	0	0	11
BLK0714 122	0	0	0	0	0	0	0
BLK0714 123	5	0	0	0	0	0	5
BLK0714 124	22	0	0	0	0	0	22
BLK0714 125	9	0	0	0	0	0	9
BLK0714 126	6	0	0	0	0	0	6
BLK0714 127	8	0	0	0	0	0	8
BLK0714 128	85	0	0	2	13	0	100
BLK0714 129	26	0	0	0	0	0	26
BLK0714 130	18	0	0	0	0	0	18
BLK0714 131	8	0	0	0	0	0	8
BLK0714 132	7	0	0	0	9	0	16
BLK0714 133	20	0	0	0	0	0	20
BLK0714 134	0	0	0	0	0	0	0
BLK0714 135	0	0	0	0	0	0	0
BLK0714 136	0	0	0	0	0	0	0
BLK0714 137	0	0	0	0	0	0	0
BLK0714 138	0	0	0	0	0	0	0
BLK0714 201	69	0	0	0	3	0	72
BLK0714 202	11	0	0	0	7	0	18
BLK0714 203	88	0	0	0	22	0	110
BLK0714 204	21	0	0	0	0	0	21
BLK0714 205	1	0	0	0	0	0	1
BLK0714 206	100	0	0	0	29	0	129
BLK0714 207	24	0	0	0	0	0	24
BLK0714 208	6	0	3	0	0	0	9
BLK0714 209	9	0	0	0	0	0	9
BLK0714 210	23	0	0	0	0	0	23
BLK0714 211	2	0	0	0	0	0	2

BLK0714 212	62	0	0	0	1	0	63
BLK0714 213	2	0	0	0	0	0	2
BLK0714 214	73	0	0	0	12	0	85
BLK0714 215	88	0	0	0	2	0	90
BLK0714 216	7	0	0	0	0	0	7
BLK0714 217	8	0	0	0	0	0	8
BLK0714 218	54	0	0	0	4	0	58
BLK0714 219	3	0	0	0	0	0	3
BLK0714 220	40	0	0	0	18	0	58
BLK0714 221	8	0	0	0	0	0	8
BLK0714 222	6	0	0	0	0	0	6
BLK0714 223	8	0	0	0	0	0	8
BLK0714 224	14	0	0	0	0	0	14
BLK0714 225	16	0	0	0	0	0	16
BLK0714 226	173	0	0	0	10	1	184
BLK0714 227	69	0	0	0	6	0	75
BLK0714 228	19	0	0	0	0	0	19
BLK0714 229	52	0	1	0	4	0	57
BLK0714 230A	9	0	0	0	5	0	14
BLK0714 230B	75	1	0	0	14	0	90
BLK0714 231A	0	0	0	0	0	0	0
BLK0714 231B	9	0	0	0	0	0	9
BLK0714 232	7	0	0	0	1	0	8
BLK0714 233	18	0	0	0	0	0	18
BLK0714 234	15	0	0	0	4	0	19
BLK0714 235	5	0	0	0	0	0	5
BLK0714 236	0	0	0	0	0	0	0
BLK0714 237	9	0	0	0	0	0	9
BLK0714 238	7	0	0	0	2	0	9
BLK0714 239	24	0	0	0	17	0	41
BLK0714 240	56	1	0	0	0	0	57
BLK0714 241	19	0	0	0	0	0	19
BLK0714 242	38	0	0	0	0	0	38
BLK0714 243	10	0	0	0	0	0	10
BLK0714 244	22	0	0	0	0	0	22
BLK0714 245	0	0	0	0	0	0	0
BLK0714 246	13	0	0	0	0	0	13
BLK0714 247	70	0	0	0	9	0	79
BLK0714 248	2	0	1	0	0	0	3
BLK0714 249	177	0	1	3	20	0	201
BLK0714 250	11	0	0	0	0	0	11
BLK0714 251	39	16	0	0	6	0	61
BLK0714 252	13	0	0	0	9	0	22
BLK0714 253	0	0	0	0	0	0	0
BLK0714 254	0	0	0	0	0	0	0
BLK0714 255	34	0	0	0	7	0	41
BLK0714 256	25	0	3	0	4	0	32
BLK0714 257	0	0	0	0	0	0	0
BLK0714 258	9	0	0	0	0	0	9
BLK0714 259	0	0	0	0	0	0	0
BLK0714 260	17	0	0	0	3	0	20
BLK0714 261	8	2	0	0	6	0	16
BLK0714 262	0	0	0	0	0	0	0
BLK0714 263A	4	1	0	0	0	1	6
BLK0714 263B	3	6	0	0	4	0	13

AS PER ORIGINAL

Ft. Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.1.b

Commissioner Precinct 1
Voting Age Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	15,116	3,054	44	135	10,239	50	28,638
% of Prec	52.78%	10.66%	0.15%	0.47%	35.75%	0.17%	100.00%
Census Blocks							**Block Total**
BLK070204105A	30	1	0	0	36	0	67
BLK070204105B	132	2	0	0	15	0	149
BLK070204106	21	0	0	0	0	0	21
BLK070204107	0	0	0	0	0	0	0
BLK070204108A	25	0	0	0	12	0	37
BLK070204108B	0	0	0	0	0	0	0
BLK070204108C	84	0	0	0	45	1	130
BLK070204109	10	0	0	0	2	0	12
BLK070204110	0	0	0	0	0	0	0
BLK070204111	2	0	1	0	5	0	8
BLK070204112	0	0	0	0	11	0	11
BLK070204113	0	0	0	0	0	0	0
BLK070204114	8	0	0	0	43	0	51
BLK070204115	2	0	0	0	80	0	82
BLK070204116	10	0	0	0	4	0	14
BLK070204117	4	0	0	0	8	0	12
BLK070204118	10	0	0	0	15	0	25
BLK070204119	8	0	0	0	8	0	16
BLK070204120	17	0	0	0	20	0	37
BLK070204121	41	0	1	0	9	0	51
BLK070204122A	14	0	0	0	0	0	14
BLK070204122B	2	0	0	0	0	0	2
BLK070204123	14	0	1	0	4	0	19
BLK070204124	12	0	0	0	2	0	14
BLK070204125	20	0	0	0	10	0	30
BLK0706 101	0	0	0	0	0	0	0
BLK0706 102	0	0	0	0	0	0	0
BLK0706 103	0	0	0	0	0	0	0
BLK0706 104	0	0	0	0	0	0	0
BLK0706 105A	0	0	0	0	0	0	0
BLK0706 105B	53	0	1	0	1	0	55
BLK0706 105C	21	0	0	0	2	0	23
BLK0706 106	0	0	0	0	0	0	0
BLK0706 107	0	0	0	0	2	0	2
BLK0706 108	0	0	0	0	0	0	0
BLK0706 109A	29	0	1	0	0	0	30
BLK0706 109B	9	1	0	0	1	0	11
BLK0706 110	9	0	0	0	0	0	9
BLK0706 111	13	0	0	0	0	0	13
BLK0706 112	10	0	0	0	0	0	10
BLK0706 113	8	0	0	0	0	0	8
BLK0706 114	7	0	0	0	0	0	7
BLK0706 115	11	0	0	0	0	0	11
BLK0706 116	20	0	0	0	0	0	20
BLK0706 117	16	0	0	0	0	0	16
BLK0706 118	6	0	0	0	0	0	6
BLK0706 119	5	0	0	0	0	0	5
BLK0706 120	23	0	0	0	1	0	24
BLK0706 121	19	0	0	0	1	0	20
BLK0706 122	8	0	0	0	0	0	8
BLK0706 123	4	0	0	0	0	0	4

BLK0706 124	7	0	0	0	0	0	7
BLK0706 125	5	0	0	0	0	0	5
BLK0706 126A	17	3	0	0	0	0	20
BLK0706 126B	0	0	0	0	0	0	0
BLK0706 127	0	0	0	0	0	0	0
BLK0706 128	6	0	0	0	0	0	6
BLK0706 129	28	0	0	0	0	0	28
BLK0706 130A	0	0	0	0	0	0	0
BLK0706 130B	0	0	0	0	0	0	0
BLK0706 131A	9	0	0	0	1	0	10
BLK0706 131B	11	0	0	0	0	0	11
BLK0706 132	0	0	0	0	0	0	0
BLK0706 133	20	0	0	0	0	0	20
BLK0706 134	0	0	0	0	0	0	0
BLK0706 135	2	0	0	0	0	0	2
BLK0706 136	0	0	0	0	0	0	0
BLK0706 137A	20	0	0	0	2	0	22
BLK0706 137B	39	12	0	0	8	0	59
BLK0706 138	0	0	0	0	0	0	0
BLK0706 139	0	0	0	0	0	0	0
BLK0706 140	0	0	0	0	0	0	0
BLK0706 141	0	0	0	0	0	0	0
BLK0706 142	0	0	0	0	0	0	0
BLK0706 143	0	0	0	0	0	0	0
BLK0706 144	0	0	0	0	0	0	0
BLK0706 145	0	0	0	0	0	0	0
BLK0706 146A	6	1	0	0	3	0	10
BLK0706 146B	4	0	0	0	1	0	5
BLK0706 147	0	0	0	0	0	0	0
BLK0706 148	12	0	0	0	0	0	12
BLK0706 149	11	0	0	0	0	0	11
BLK0706 150	12	0	0	0	0	0	12
BLK0706 151	6	0	0	0	0	0	6
BLK0706 152	2	0	0	0	0	0	2
BLK0706 153	7	0	0	0	0	0	7
BLK0706 154	6	0	0	0	0	0	6
BLK0706 155	6	0	0	0	0	0	6
BLK0706 156A	4	0	0	0	0	0	4
BLK0706 156B	6	0	0	0	0	0	6
BLK0706 157	0	0	0	0	0	0	0
BLK0706 158	11	5	0	0	2	0	18
BLK0706 159	0	0	0	0	0	0	0
BLK0706 160	0	0	0	0	0	0	0
BLK0706 161	2	0	0	0	0	0	2
BLK0706 162	0	0	0	0	0	0	0
BLK0706 163	0	0	0	0	0	0	0
BLK0706 164	0	0	0	0	0	0	0
BLK0706 165	0	0	0	0	0	0	0
BLK0706 166	0	0	0	0	0	0	0
BLK0706 232	13	2	0	1	1	0	17
BLK0706 233	7	31	1	0	5	0	44
BLK0706 236	0	0	0	0	2	0	2
BLK0706 237	0	0	0	0	0	0	0
BLK0706 238	0	0	0	0	0	0	0
BLK0706 310A	2	0	0	0	0	0	2
BLK0706 310B	0	0	0	0	0	0	0
BLK0706 310C	6	0	0	0	0	0	6
BLK0706 310D	12	10	0	0	0	0	22
BLK0706 311	23	0	0	0	0	0	23
BLK0706 312	0	0	0	0	0	0	0
BLK0706 313A	0	0	0	0	0	0	0
BLK0706 313B	0	0	0	0	0	0	0
BLK0706 314A	10	15	0	0	4	0	29
BLK0706 314B	0	0	0	0	0	0	0
BLK0706 314C	5	0	0	0	0	0	5
BLK0706 315	0	0	0	0	0	0	0
BLK0706 316	8	0	0	0	0	0	8

BLK0706 317A	22	2	0	0	1	0	25
BLK0706 317B	56	20	0	0	3	0	79
BLK0706 320	0	0	0	0	0	0	0
BLK0706 345	0	0	0	0	0	0	0
BLK0706 346	1	0	0	0	0	0	1
BLK0706 347	0	0	0	0	0	0	0
BLK0706 348A	0	0	0	0	0	0	0
BLK0706 348B	53	0	1	0	12	0	66
BLK070702101	0	0	0	0	0	0	0
BLK070702102	0	0	0	0	0	0	0
BLK070702103	0	0	0	0	0	0	0
BLK070702104	0	0	0	0	0	0	0
BLK070702105	0	0	0	0	0	0	0
BLK070702106	0	0	0	0	0	0	0
BLK070702107	2	0	0	0	0	0	2
BLK070702108	3	0	0	0	0	0	3
BLK070702109	65	2	0	0	0	0	67
BLK070702110	3	1	0	0	3	0	7
BLK070702111	16	0	0	0	1	0	17
BLK070702112	0	0	0	0	0	0	0
BLK070702113	6	0	0	0	5	0	11
BLK070702114	2	0	0	0	0	0	2
BLK070702115	2	0	0	0	0	0	2
BLK070702116	1	1	0	0	4	0	6
BLK070702117	3	0	0	0	5	0	8
BLK070702118	0	0	0	0	0	0	0
BLK070702119	38	2	0	0	13	0	53
BLK070702120	12	0	0	0	1	0	13
BLK070702121	3	2	0	0	1	0	6
BLK070702122	1	0	0	0	0	0	1
BLK070702123	9	0	0	0	8	0	17
BLK070702124	0	0	0	0	0	0	0
BLK070702125	4	0	0	0	0	0	4
BLK070702126	21	0	0	0	0	0	21
BLK070702127	6	0	0	0	0	0	6
BLK070702128	2	2	0	0	4	0	8
BLK070702129	0	0	0	0	0	0	0
BLK070702130	5	0	0	0	5	0	10
BLK070702131	2	0	0	0	1	0	3
BLK070702132	6	0	0	0	11	0	17
BLK070702133	0	2	0	2	4	0	8
BLK070702134	0	0	0	0	0	0	0
BLK070702135	8	0	0	0	0	0	8
BLK070702136	2	7	0	0	15	0	24
BLK070702137	0	1	0	0	3	0	4
BLK070702138	0	0	0	0	0	0	0
BLK070702139	1	25	0	0	0	0	26
BLK070702140	0	12	0	0	22	0	34
BLK070702141	0	0	0	0	0	0	0
BLK070702142	4	0	0	0	1	0	5
BLK070702143	0	0	0	0	0	0	0
BLK070702144	0	0	0	0	0	0	0
BLK070702145	2	0	0	0	2	0	4
BLK070702146	0	0	0	0	0	0	0
BLK070702147	0	0	0	0	0	0	0
BLK070702148	0	0	0	0	0	0	0
BLK070702149	0	0	0	0	0	0	0
BLK070702150	0	0	0	0	0	0	0
BLK070702151	0	0	0	0	0	0	0
BLK070702152	37	18	0	0	32	1	88
BLK070702153	10	6	0	0	26	0	42
BLK070702154	3	8	0	0	13	0	24
BLK070702155	0	6	0	0	9	0	15
BLK070702156	0	10	0	0	20	0	30
BLK070702157	0	0	0	0	1	0	1
BLK070702158	0	10	0	0	5	3	18
BLK070702159	0	5	0	0	0	0	5

BLK070702160	1	11	0	0	4	0	16
BLK070702161	0	6	0	0	21	0	27
BLK070702162	0	13	0	0	23	0	36
BLK070702163	0	9	0	0	5	0	14
BLK070702201A	24	1	0	0	1	0	26
BLK070702201B	0	0	0	0	0	0	0
BLK070702201C	13	1	0	0	18	0	32
BLK070702202A	5	0	0	0	1	0	6
BLK070702202B	0	0	0	0	0	0	0
BLK070702202C	53	107	1	3	65	1	230
BLK070702202D	0	0	0	0	0	0	0
BLK070702203A	137	0	0	2	1	0	140
BLK070702203B	0	3	0	0	0	0	3
BLK070702204	71	0	0	0	1	0	72
BLK070702205	46	0	0	0	0	0	46
BLK070702206	30	0	0	0	2	0	32
BLK070702207	39	0	0	0	0	0	39
BLK070702208	71	1	0	0	2	0	74
BLK070702209	24	46	0	0	86	0	156
BLK070702210	24	0	0	0	1	0	25
BLK070702211A	235	4	0	0	18	0	257
BLK070702211B	8	0	0	0	0	0	8
BLK070702212A	42	0	3	0	10	0	55
BLK070702212B	0	0	0	0	0	0	0
BLK070702212C	0	0	0	0	4	0	4
BLK070702213	20	0	0	0	2	0	22
BLK070703101	10	0	0	0	4	0	14
BLK070703102	0	1	0	0	0	0	1
BLK070703103	0	0	0	0	0	0	0
BLK070703104	46	6	0	0	8	0	60
BLK070703105	0	0	0	0	0	0	0
BLK070703106	27	6	0	0	15	0	48
BLK070703107	8	9	0	3	7	0	27
BLK070703108	1,489	229	9	49	342	0	2,118
BLK070703109A	0	0	0	0	0	0	0
BLK070703109B	36	41	0	1	42	0	120
BLK070703110	0	0	0	0	0	0	0
BLK070703111	0	0	0	0	0	0	0
BLK070703112	0	0	0	0	0	0	0
BLK070703113	0	0	0	0	0	0	0
BLK070703114	0	0	0	0	0	0	0
BLK070703115	0	0	0	0	0	0	0
BLK070703116	0	0	0	0	0	0	0
BLK070703117	9	8	0	0	7	0	24
BLK070703118	0	2	0	0	0	0	2
BLK070703119A	18	19	0	1	0	0	38
BLK070703119B	0	0	0	0	0	0	0
BLK070703119C	15	8	0	0	0	0	23
BLK070703119D	30	22	0	0	12	0	64
BLK070703120	0	0	0	0	0	0	0
BLK070703121	0	0	0	0	0	0	0
BLK070703122	0	0	0	0	0	0	0
BLK070703123A	0	0	0	0	0	0	0
BLK070703123B	0	0	0	0	0	0	0
BLK070703124	0	0	0	0	0	0	0
BLK070711101A	2	0	0	0	2	0	4
BLK070711101B	0	0	0	0	0	0	0
BLK070711101C	0	0	0	0	0	0	0
BLK070711102A	7	51	1	1	69	0	129
BLK070711102B	3	1	0	0	60	0	64
BLK070711102C	4	0	0	0	0	0	4
BLK070711103	0	3	0	0	27	0	30
BLK070711104	0	0	0	0	0	0	0
BLK070711105	0	13	0	0	16	2	31
BLK070711106	3	0	0	0	0	0	3
BLK070711107	1	0	0	0	2	0	3
BLK070711108	0	0	0	0	0	0	0

BLK070711109	0	0	0	0	0	0	0
BLK070711201	0	0	0	0	0	0	0
BLK070711202	4	0	0	0	9	0	13
BLK070711203	18	1	0	0	26	0	45
BLK070711204	6	0	0	0	11	0	17
BLK070711205	11	9	0	0	58	0	78
BLK070711206	6	0	0	0	11	0	17
BLK070711207	3	7	0	0	20	0	30
BLK070711208	0	1	0	0	12	0	13
BLK070711209	9	1	0	0	18	0	28
BLK070711210	5	0	0	0	8	0	13
BLK070711211	1	66	0	0	87	2	156
BLK070711212	0	13	0	0	13	0	26
BLK070711213	0	2	0	0	0	0	2
BLK070711214	0	2	0	0	0	0	2
BLK070711215	0	0	0	0	0	0	0
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BLK070711217	0	4	0	0	3	0	7
BLK070711218	0	0	0	0	0	0	0
BLK070711219	0	0	0	0	0	0	0
BLK070711220	0	0	0	0	0	0	0
BLK070711221	0	5	0	0	4	0	9
BLK070711222	0	0	0	0	1	0	1
BLK070711223	0	0	0	0	0	0	0
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BLK070711225	0	0	0	0	0	0	0
BLK070711226	0	0	0	0	0	0	0
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BLK070711229	5	0	0	0	0	0	5
BLK070711230	0	0	0	0	0	0	0
BLK070711231	0	0	0	0	0	0	0
BLK070711232	0	3	0	0	9	0	12
BLK070711233	0	2	0	0	0	0	2
BLK070711234	0	5	0	0	13	0	18
BLK070711235	0	0	0	0	0	0	0
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BLK070711237	5	2	0	0	16	0	23
BLK070711238	2	0	0	0	0	0	2
BLK070711239	2	0	0	0	0	0	2
BLK070711240	0	0	0	0	0	0	0
BLK070711241	0	0	0	0	0	0	0
BLK070711242	0	0	0	0	0	0	0
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BLK070711246	1	0	0	0	36	0	37
BLK070711301	0	13	0	0	10	0	23
BLK070711302	0	21	0	0	26	0	47
BLK070711303	2	20	0	0	9	0	31
BLK070711304	1	10	0	0	20	0	31
BLK070711305	0	7	0	0	36	0	43
BLK070711306	0	23	0	0	13	0	36
BLK070711307	2	15	0	0	19	0	36
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BLK070711310A	2	22	0	0	12	0	36
BLK070711310B	0	0	0	0	0	0	0
BLK070711311	4	2	0	0	120	1	127
BLK070711312	3	3	1	0	69	0	76
BLK070711313	2	2	0	0	68	4	76
BLK070711314	0	0	0	0	2	0	2
BLK070711315	0	2	0	0	8	0	10
BLK070711316	0	30	0	0	15	0	45
BLK070711317	0	41	0	0	89	0	130
BLK070711318	1	10	0	0	3	0	14
BLK070711319	0	9	0	0	7	0	16

BLK070711320	0	2	0	0	5	0	7
BLK070711321	0	5	0	0	14	0	19
BLK070711322	4	0	0	0	30	0	34
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BLK070711326	0	0	0	0	0	0	0
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BLK070711328B	0	0	0	0	0	0	0
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BLK070711329B	0	0	0	0	0	0	0
BLK070711401	1	30	0	0	47	0	78
BLK070711402	2	13	0	0	44	0	59
BLK070711403	0	17	0	0	60	0	77
BLK070711404	0	18	0	0	54	0	72
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BLK070711407	0	11	0	0	2	0	13
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BLK070711410	0	13	0	0	18	0	31
BLK070711411	0	2	0	0	10	0	12
BLK070711412	0	8	0	0	19	0	27
BLK070711413	0	5	0	0	9	0	14
BLK070711414	0	0	0	0	12	0	12
BLK070711415	0	0	0	0	18	0	18
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BLK070711417	0	2	0	0	8	0	10
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BLK070711501B	0	0	0	0	0	0	0
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BLK070711501D	0	0	0	0	0	0	0
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BLK070711501F	0	3	0	0	0	0	3
BLK070711502A	0	0	0	0	0	0	0
BLK070711502B	2	2	0	0	3	0	7
BLK070711503A	0	0	0	0	0	0	0
BLK070711503B	0	0	0	0	0	0	0
BLK070711504	0	0	0	0	0	0	0
BLK070721101	39	14	0	0	30	0	83
BLK070721102	0	0	0	0	0	0	0
BLK070721103	6	0	0	0	1	0	7
BLK070721104	13	0	0	0	0	0	13
BLK070721105	12	0	0	0	2	0	14
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BLK070721108	8	0	0	0	6	0	14
BLK070721109	0	0	0	0	0	0	0
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BLK070721111	126	1	0	0	4	0	131
BLK070721112	18	0	0	0	8	0	26
BLK070721113	13	0	0	0	3	0	16
BLK070721114	23	0	0	0	1	0	24
BLK070721115	18	3	0	0	4	0	25
BLK070721116	24	0	0	0	0	0	24
BLK070721201	15	0	0	0	0	0	15
BLK070721202	8	9	0	0	6	0	23
BLK070721203	21	0	0	0	0	0	21
BLK070721204	20	0	0	0	0	0	20
BLK070721205	19	0	0	0	0	0	19
BLK070721206	44	0	0	0	0	0	44
BLK070721207	7	0	0	0	0	0	7
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BLK070721209	158	2	0	4	21	0	185
BLK070721210	34	0	0	0	4	0	38
BLK070721211	13	0	0	0	0	0	13

BLK070721212	11	0	0	0	0	0	11
BLK070721213	26	3	0	0	2	0	31
BLK070721214	21	5	0	0	46	0	72
BLK070721215	21	0	0	0	1	0	22
BLK070721216	11	0	0	0	0	0	11
BLK070721301A	47	0	0	0	1	0	48
BLK070721301B	102	55	0	0	76	0	233
BLK070721302A	0	0	0	0	2	0	2
BLK070721302B	0	0	0	0	0	0	0
BLK070721302C	0	0	0	0	0	0	0
BLK070721302D	0	0	0	0	0	0	0
BLK070721303	115	63	0	6	63	0	247
BLK070721304	29	0	0	0	0	0	29
BLK070721305A	72	0	0	1	3	0	76
BLK070721305B	16	0	0	0	1	0	17
BLK070721306	20	1	0	0	2	0	23
BLK070721307	33	0	0	0	2	0	35
BLK070721308	34	0	0	0	0	0	34
BLK070721309	36	0	0	0	8	0	44
BLK070721401A	10	0	0	0	0	0	10
BLK070721401B	21	0	0	0	0	0	21
BLK070721402	26	0	0	0	0	0	26
BLK070721403	34	0	0	0	1	0	35
BLK070721404A	101	78	0	4	342	1	526
BLK070721404B	76	61	0	0	237	1	375
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BLK070721406	19	0	0	0	0	0	19
BLK070721407	0	0	0	0	0	0	0
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BLK070721409	0	0	0	0	0	0	0
BLK070721410	0	0	0	0	0	0	0
BLK070721411A	17	24	0	0	73	1	115
BLK070721411B	32	20	0	1	126	0	179
BLK070721501	0	0	0	0	0	0	0
BLK070721502	0	0	0	0	0	0	0
BLK070721503	0	0	0	0	0	0	0
BLK070721504	10	0	0	0	0	0	10
BLK070721505	25	0	0	0	8	0	33
BLK070721506	0	0	0	0	0	0	0
BLK070721507	0	0	0	0	4	0	4
BLK070721508	0	0	0	1	33	0	34
BLK070721509	0	1	0	0	8	0	9
BLK070721510	11	0	0	3	0	0	14
BLK070721511	52	1	0	0	6	0	59
BLK070721512	29	0	0	0	9	0	38
BLK070721513	50	0	0	0	19	0	69
BLK0708 101	0	0	0	0	0	0	0
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BLK0708 102B	0	10	0	0	0	0	10
BLK0708 103A	56	19	0	0	4	0	79
BLK0708 103B	0	0	0	0	0	0	0
BLK0708 103C	0	0	0	0	0	0	0
BLK0708 104	0	0	0	0	0	0	0
BLK0708 105A	0	0	0	0	0	0	0
BLK0708 105B	0	0	0	0	0	0	0
BLK0708 105C	0	0	0	0	0	0	0
BLK0708 105D	0	0	0	0	0	0	0
BLK0708 105E	0	0	0	0	0	0	0
BLK0708 105F	0	0	0	0	0	0	0
BLK0708 106	2	1	0	0	4	0	7
BLK0708 107A	0	0	0	0	0	0	0
BLK0708 107B	8	0	0	0	0	0	8
BLK0708 108	5	0	0	0	0	0	5
BLK0708 109	11	0	0	0	0	0	11
BLK0708 110	0	0	0	0	0	0	0
BLK0708 111A	0	0	0	0	0	0	0
BLK0708 111B	0	0	0	0	0	0	0

BLK0708 111C	0	0	0	0	0	0	0
BLK0708 112	0	0	0	0	0	0	0
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BLK0708 115A	0	0	0	0	0	0	0
BLK0708 115B	0	0	0	0	0	0	0
BLK0708 116A	0	0	0	0	0	0	0
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BLK0708 117A	0	0	0	0	0	0	0
BLK0708 117B	0	9	0	0	0	0	9
BLK0708 118	0	0	0	0	0	0	0
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BLK0708 120	0	0	0	0	0	0	0
BLK0708 121	0	0	0	0	0	0	0
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BLK0708 124A	10	17	0	0	0	0	27
BLK0708 124B	5	0	0	0	0	0	5
BLK0708 125A	0	2	0	0	0	0	2
BLK0708 125B	4	10	0	0	0	0	14
BLK0708 126	0	0	0	0	0	0	0
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BLK0708 128	0	0	0	0	0	0	0
BLK0708 129	0	0	0	0	0	0	0
BLK0708 130	0	0	0	0	0	0	0
BLK0708 131	0	0	0	0	0	0	0
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BLK0708 133	0	0	0	0	0	0	0
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BLK0708 135	2	0	0	0	0	0	2
BLK0708 136	3	0	0	0	0	0	3
BLK070901101	52	63	0	0	150	0	265
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BLK070901104	0	13	0	0	0	0	13
BLK070901105	0	3	0	0	1	0	4
BLK070901106	3	13	0	0	1	0	17
BLK070901107A	0	0	0	0	0	0	0
BLK070901107B	15	0	0	0	9	0	24
BLK070901108	1	24	0	0	25	0	50
BLK070901109	0	4	0	0	13	0	17
BLK070901110	0	2	0	0	7	0	9
BLK070901111	0	0	0	0	0	0	0
BLK070901112	0	0	0	0	0	0	0
BLK070901113	0	16	0	0	9	0	25
BLK070901114	0	9	0	0	4	0	13
BLK070901115	0	12	0	0	24	0	36
BLK070901116	0	0	0	0	21	0	21
BLK070901117	1	8	0	0	10	0	19
BLK070901118	0	14	0	0	8	0	22
BLK070901119	0	4	0	0	20	0	24
BLK070901120	0	1	0	0	7	0	8
BLK070901121	0	2	0	0	8	0	10
BLK070901122	2	0	0	0	34	0	36
BLK070901123	0	5	0	0	21	0	26
BLK070901124	0	0	0	0	23	0	23
BLK070901125	1	3	0	0	48	3	55
BLK070901126	0	2	0	0	24	0	26
BLK070901127	0	2	0	0	24	0	26
BLK070901128	0	4	0	0	24	0	28
BLK070901129	1	0	0	0	4	0	5
BLK070901130	0	0	0	0	0	0	0
BLK070901131	0	0	0	0	0	0	0
BLK070901132	0	0	0	0	0	0	0
BLK070901133	0	0	0	0	11	0	11
BLK070901134	1	21	0	0	100	1	123

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BLK070901136	0	3	0	0	29	0	32
BLK070901137	0	0	0	0	0	0	0
BLK070901138	0	0	0	0	0	0	0
BLK070901201	0	0	0	0	0	0	0
BLK070901202	0	0	0	0	0	0	0
BLK070901203	5	2	0	0	51	0	58
BLK070901204	5	0	0	0	34	0	39
BLK070901205	9	2	0	0	21	1	33
BLK070901206	14	0	0	0	87	0	101
BLK070901207	2	2	0	0	19	0	23
BLK070901208	8	2	0	0	21	0	31
BLK070901209	15	0	0	0	32	0	47
BLK070901210	1	2	0	0	29	0	32
BLK070901211	3	2	0	0	34	0	39
BLK070901212	0	0	0	0	0	0	0
BLK070901213	0	0	0	0	1	0	1
BLK070901214	0	0	0	0	1	0	1
BLK070901215	0	0	0	0	0	0	0
BLK070901216	0	0	0	0	0	0	0
BLK070901217	0	0	0	0	0	0	0
BLK070901218	6	0	0	0	2	0	8
BLK070901219	0	0	0	0	0	0	0
BLK070901220	0	0	0	0	0	0	0
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BLK070901223	4	0	0	0	0	0	4
BLK070901224	0	0	0	0	0	0	0
BLK070901225	11	0	0	0	9	0	20
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BLK070901227	7	0	0	0	17	0	24
BLK070901228	8	0	0	0	0	0	8
BLK070901229	0	0	0	0	0	0	0
BLK070901230	0	0	0	0	0	0	0
BLK070901231	15	3	0	0	84	0	102
BLK070901232	3	0	0	0	54	0	57
BLK070901233	2	0	0	0	0	0	2
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BLK070901237	9	0	0	0	2	0	11
BLK070901238	19	2	6	0	25	0	52
BLK070901239	5	0	0	0	14	0	19
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BLK070903101	8	0	0	0	0	0	8
BLK070903102	0	0	0	0	0	0	0
BLK070903103	89	9	0	0	19	0	117
BLK070903104	0	0	0	0	0	0	0
BLK070903105A	0	0	0	0	0	0	0
BLK070903105B	0	0	0	0	0	0	0
BLK070903105C	47	1	0	0	44	0	92
BLK070903106	0	0	0	0	0	0	0
BLK070903107A	4	0	0	0	0	0	4
BLK070903107B	5	0	0	0	0	0	5
BLK070903108	25	0	0	0	0	0	25
BLK070903109	0	0	0	0	0	0	0
BLK070903110A	0	0	0	0	0	0	0
BLK070903110B	34	0	0	0	13	0	47
BLK070903111A	4	0	0	0	0	0	4
BLK070903111B	16	3	0	0	23	0	42
BLK070903112	17	0	0	0	0	0	17
BLK070903113A	3	0	0	0	0	0	3
BLK070903113B	8	0	0	0	0	0	8
BLK070903114A	0	0	0	0	0	0	0
BLK070903114B	0	0	0	0	0	0	0
BLK070903115	3	0	0	0	0	0	3

BLK070903116	0	0	0	0	0	0	0
BLK070903117	6	0	0	0	5	0	11
BLK070903118	5	0	0	0	0	0	5
BLK070903119	3	0	1	0	3	0	7
BLK070903120	0	0	0	0	0	0	0
BLK070903121	114	0	0	4	71	0	189
BLK070903122A	14	0	0	0	22	0	36
BLK070903122B	38	0	0	0	10	0	48
BLK070903123A	0	0	0	0	0	0	0
BLK070903123B	21	4	0	0	35	0	60
BLK070903124A	0	0	0	0	0	0	0
BLK070903124B	49	1	0	0	21	0	71
BLK070903125	35	0	0	0	12	0	47
BLK070903126A	25	4	0	0	12	0	41
BLK070903126B	59	0	0	0	80	0	139
BLK070903127A	13	1	0	0	29	1	44
BLK070903127B	22	0	0	0	1	0	23
BLK070903127C	49	1	0	0	46	0	96
BLK070903128A	0	0	0	0	0	0	0
BLK070903128B	16	0	0	0	6	0	22
BLK070903128C	7	0	0	0	2	0	9
BLK070903129	7	0	0	0	0	0	7
BLK070903130A	0	0	0	0	0	0	0
BLK070903130B	19	0	0	0	6	0	25
BLK070903130C	77	2	0	0	15	0	94
BLK070903131	1	0	0	0	5	0	6
BLK070903132	0	0	0	0	0	0	0
BLK070912101	2	0	0	0	0	0	2
BLK070912102	0	0	0	0	0	0	0
BLK070912103	0	0	0	0	0	0	0
BLK070912104	2	0	0	0	8	0	10
BLK070912105	2	0	0	0	3	0	5
BLK070912106	0	0	0	0	0	0	0
BLK070912107	15	0	0	0	4	0	19
BLK070912108	2	0	0	0	10	0	12
BLK070912109	4	0	0	0	16	0	20
BLK070912110	9	0	0	0	5	0	14
BLK070912111	17	0	0	0	3	1	21
BLK070912112	12	0	0	0	3	0	15
BLK070912113	22	0	0	0	1	0	23
BLK070912114	12	0	0	0	0	0	12
BLK070912115	4	0	0	0	0	0	4
BLK070912116	29	0	0	0	2	0	31
BLK070912117	11	0	0	0	16	0	27
BLK070912118	11	0	0	0	0	0	11
BLK070912119	11	0	0	0	7	0	18
BLK070912120	14	0	0	0	1	0	15
BLK070912121	15	2	0	0	0	0	17
BLK070912122	54	10	0	0	45	0	109
BLK070912123	6	0	0	0	15	0	21
BLK070912124	11	0	0	0	3	0	14
BLK070912125	4	0	0	0	32	0	36
BLK070912126	4	0	0	0	16	0	20
BLK070912127	8	0	0	0	8	0	16
BLK070912128	8	0	0	0	18	0	26
BLK070912129	9	0	0	0	1	0	10
BLK070912130	8	0	0	0	3	0	11
BLK070912131	6	0	0	0	9	0	15
BLK070912132	2	0	0	0	21	2	25
BLK070912133	9	6	0	0	27	0	42
BLK070912134	7	0	0	0	34	0	41
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BLK070912136	5	0	0	0	6	0	11
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BLK070912138	13	0	0	0	3	0	16
BLK070912139	0	0	0	0	0	0	0
BLK070912201	3	0	0	0	3	0	6

BLK070912202	0	0	0	0	13	0	13
BLK070912203	1	0	0	0	6	0	7
BLK070912204	2	2	0	0	13	0	17
BLK070912205	661	80	2	6	228	1	978
BLK070912206	46	0	0	0	17	0	63
BLK070912207	23	0	0	0	6	0	29
BLK070912208	17	0	0	0	6	0	23
BLK070912209	31	2	0	0	2	0	35
BLK070912210	20	0	0	0	1	0	21
BLK070912211	27	0	0	0	0	0	27
BLK070912212	22	0	0	0	3	0	25
BLK070912213	34	0	0	0	0	0	34
BLK070912214	37	0	0	0	0	0	37
BLK070912301	91	0	0	0	12	0	103
BLK070912302	25	4	0	0	6	0	35
BLK070912303	152	1	0	0	3	0	156
BLK070912304	20	0	0	3	0	0	23
BLK070912401	0	0	0	0	0	0	0
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BLK070912403	2	0	0	0	0	0	2
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BLK070912407	3	0	0	0	7	0	10
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BLK070912409	3	0	0	0	10	0	13
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BLK070912411	14	0	0	0	3	0	17
BLK070912412	0	0	0	0	0	0	0
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BLK070912415	8	0	0	0	0	0	8
BLK070912416	10	0	0	0	3	0	13
BLK070912417	10	0	0	0	0	0	10
BLK070912418	0	0	0	0	28	0	28
BLK070912419	13	0	0	0	15	0	28
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BLK070912427	5	2	0	0	20	0	27
BLK070912428	0	0	0	0	0	0	0
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BLK070912430	7	3	0	0	12	0	22
BLK070912431	0	0	0	0	47	0	47
BLK070912432	0	0	0	0	23	0	23
BLK070912433	0	0	0	0	14	0	14
BLK070912434	6	0	0	0	23	0	29
BLK070912435	5	0	0	0	46	0	51
BLK070912436	21	0	0	0	1	0	22
BLK070912437	7	0	0	0	2	0	9
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BLK070912439	39	1	0	0	8	0	48
BLK070912440	11	0	0	0	10	0	21
BLK070912441	23	2	0	0	0	0	25
BLK070912442	23	0	0	0	4	0	27
BLK070922101	76	13	0	2	160	0	251
BLK070922102	136	45	3	0	90	0	274
BLK070922103	10	0	0	0	6	0	16
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BLK070922105	14	0	0	0	6	0	20
BLK070922106	10	0	0	0	2	0	12
BLK070922107	14	2	0	0	6	0	22
BLK070922108	0	0	0	0	0	0	0

BLK070922109	14	0	0	0	4	0	18
BLK070922110	23	0	0	0	10	0	33
BLK070922111	26	0	0	0	4	0	30
BLK070922112	28	0	0	0	5	0	33
BLK070922113	37	1	0	0	2	0	40
BLK070922114	29	0	0	0	2	0	31
BLK070922115	30	0	0	0	13	0	43
BLK070922116	33	0	0	0	6	0	39
BLK070922117	38	0	0	0	3	0	41
BLK070922118	32	1	0	0	6	0	39
BLK070922119	31	1	0	0	2	0	34
BLK070922120	20	0	0	0	2	0	22
BLK070922121	23	0	0	0	5	0	28
BLK070922201	9	0	0	0	0	0	9
BLK070922202	29	0	0	0	6	0	35
BLK070922203	29	0	0	0	8	0	37
BLK070922204	11	0	0	0	6	0	17
BLK070922205	25	14	0	0	20	0	59
BLK070922206	43	0	0	0	0	0	43
BLK070922207	31	0	0	0	4	0	35
BLK070922208	8	0	0	0	0	0	8
BLK070922209	71	2	0	0	10	0	83
BLK070922210	52	0	0	0	13	0	65
BLK070922211	105	0	0	0	3	0	108
BLK070922212	76	0	0	6	38	0	120
BLK070922301	6	0	0	0	0	0	6
BLK070922302	14	0	0	0	11	0	25
BLK070922303	17	0	0	0	5	0	22
BLK070922304	20	0	0	0	3	0	23
BLK070922305	18	0	0	0	6	0	24
BLK070922306	17	0	0	0	12	0	29
BLK070922307	9	0	0	0	17	0	26
BLK070922308	20	0	0	0	6	0	26
BLK070922309	15	0	0	0	7	0	22
BLK070922310	11	0	0	0	0	0	11
BLK070922311	130	8	1	1	45	0	185
BLK070922312	43	0	0	0	20	2	65
BLK070922313	53	0	1	0	4	0	58
BLK070922314	56	4	0	0	15	0	75
BLK070922315	53	5	0	0	24	0	82
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BLK070922317	43	0	0	1	14	0	58
BLK070922401A	0	0	0	0	0	0	0
BLK070922401B	0	0	0	0	0	0	0
BLK070922401C	1	0	0	1	0	0	2
BLK070922402A	0	0	0	0	0	0	0
BLK070922402B	0	0	0	0	0	0	0
BLK070922403	112	12	0	0	77	0	201
BLK070922404	211	9	1	0	69	0	290
BLK070922405	57	3	0	0	27	0	87
BLK070922406	14	0	0	0	9	0	23
BLK070922407	0	0	0	0	0	0	0
BLK070922408	61	0	0	4	33	0	98
BLK070922409	4	0	0	0	0	0	4
BLK070922410A	0	0	0	0	0	0	0
BLK070922410B	0	0	0	0	0	0	0
BLK070922410C	0	0	0	0	3	0	3
BLK070922411	61	0	0	0	4	0	65
BLK070922412	26	0	0	0	4	0	30
BLK071001101A	0	0	0	0	0	0	0
BLK071001101B	0	0	0	0	13	1	14
BLK071001101C	0	53	0	0	98	0	151
BLK071001101D	0	0	0	0	11	0	11
BLK071001102A	0	0	0	0	0	0	0
BLK071001102B	0	0	0	0	0	0	0
BLK071001103	0	44	0	0	19	0	63
BLK071001104	0	35	0	0	6	0	41

BLK071001105	0	33	0	0	1	0	34
BLK071001106	0	17	0	0	2	0	19
BLK071001107	2	4	0	0	10	0	16
BLK071001108	3	6	0	0	18	0	27
BLK071001109	0	0	0	0	30	0	30
BLK071001110	0	1	0	0	13	0	14
BLK071001111	0	2	0	0	1	0	3
BLK071001112	0	8	0	0	3	0	11
BLK071001113	2	4	0	0	58	0	64
BLK071001114	0	8	0	0	27	1	36
BLK071001115	0	10	0	0	21	0	31
BLK071001116	0	0	0	0	0	0	0
BLK071001117	0	0	0	0	0	0	0
BLK071001118	0	0	0	0	0	0	0
BLK071001119	0	0	0	0	0	0	0
BLK071001120	0	0	0	0	2	0	2
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BLK071001122	0	0	0	0	0	0	0
BLK071001123	0	0	0	0	0	0	0
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BLK071001125	0	0	0	0	0	0	0
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BLK071001127	0	0	0	0	0	0	0
BLK071001201	0	0	0	0	6	0	6
BLK071001202	6	1	0	0	15	1	23
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BLK071001205	0	0	0	0	0	0	0
BLK071001206	0	0	0	0	0	0	0
BLK071001207	0	0	0	0	1	0	1
BLK071001208	10	0	0	0	6	0	16
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BLK071001211	8	0	0	0	4	0	12
BLK071001212	14	0	0	0	4	0	18
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BLK071001214	2	0	0	0	6	0	8
BLK071001215	10	0	0	0	0	0	10
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BLK071001218	6	5	0	0	5	0	16
BLK071001219	13	0	0	0	2	0	15
BLK071001220	15	0	0	0	2	0	17
BLK071001221	6	0	0	0	3	0	9
BLK071001222	5	0	0	0	3	0	8
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BLK071001224	15	0	0	0	2	0	17
BLK071001225	13	0	0	0	7	0	20
BLK071001226	14	0	0	0	0	0	14
BLK071001227	15	0	0	0	0	0	15
BLK071001228	8	0	0	0	4	0	12
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BLK071001230	5	2	0	0	5	1	13
BLK071001231	1	0	0	0	20	0	21
BLK071001301	31	0	0	0	7	0	38
BLK071001302	21	0	0	0	3	0	24
BLK071001303	11	0	0	0	4	0	15
BLK071001304	8	0	0	0	4	0	12
BLK071001305	16	0	0	0	0	0	16
BLK071001306	12	0	0	0	3	0	15
BLK071001307	14	0	1	0	8	0	23
BLK071001308	17	0	0	0	17	0	34
BLK071001309	9	0	0	0	10	0	19
BLK071001310	7	0	0	0	8	0	15
BLK071001311	3	0	0	0	1	0	4
BLK071001312	13	0	0	0	5	0	18
BLK071001313	15	0	0	0	2	0	17

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BLK071001315	14	0	0	0	4	0	18
BLK071001316	3	0	0	0	0	0	3
BLK071001317	12	0	0	0	18	0	30
BLK071001318	7	0	0	0	9	0	16
BLK071001319	0	0	0	0	0	0	0
BLK071001320	3	0	0	0	4	0	7
BLK071001321	9	0	0	0	16	0	25
BLK071001322	13	0	0	0	4	0	17
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BLK071001330	12	0	0	0	6	0	18
BLK071001331	12	0	0	0	11	0	23
BLK071001332	16	0	0	0	6	0	22
BLK071001333	2	0	0	0	6	0	8
BLK071001334	6	0	0	0	10	0	16
BLK071001335	13	0	0	0	6	0	19
BLK071001336	14	0	0	0	2	0	16
BLK071001337	16	0	0	0	0	0	16
BLK071001338	8	0	0	0	0	0	8
BLK071001339	14	0	0	0	0	0	14
BLK071001340	12	0	0	0	2	0	14
BLK071001341	19	0	0	0	0	0	19
BLK071001342	10	0	0	0	1	0	11
BLK071001343	11	0	0	0	1	0	12
BLK071001401	0	0	0	0	0	0	0
BLK071001402	115	1	0	0	11	0	127
BLK071001403	0	0	0	0	60	0	60
BLK071001404A	42	5	0	0	362	2	411
BLK071001404B	4	0	0	0	12	0	16
BLK071001405	4	0	0	0	82	0	86
BLK071001406	0	0	0	0	0	0	0
BLK071001407	91	6	0	0	127	0	224
BLK071001408	3	4	0	0	32	0	39
BLK071001409	0	0	0	0	0	0	0
BLK071001410A	0	0	0	0	0	0	0
BLK071001410B	4	0	0	0	0	0	4
BLK071001411	3	0	0	0	7	0	10
BLK071001412A	0	0	0	0	0	0	0
BLK071001412B	0	0	0	0	0	0	0
BLK071001413A	0	0	0	0	0	0	0
BLK071001413B	0	0	0	0	0	0	0
BLK071001501	5	0	0	0	5	0	10
BLK071001502	0	0	0	0	0	0	0
BLK071001503	87	0	0	0	6	0	93
BLK071001504	70	0	0	0	9	0	79
BLK071001505	66	0	0	0	5	0	71
BLK071001506	67	0	0	0	3	0	70
BLK071001507	31	0	0	1	2	0	34
BLK071001508	55	0	0	0	18	0	73
BLK071001509	33	0	0	0	0	0	33
BLK071001601	241	5	1	3	82	1	333
BLK071001602	53	0	1	1	11	0	66
BLK071001603	34	0	0	0	26	0	60
BLK071001604	11	0	0	0	3	0	14
BLK071001605	108	0	1	3	13	0	125
BLK071001606	52	0	0	0	15	0	67
BLK071001607	11	0	0	0	3	0	14
BLK071001608	18	0	0	0	3	0	21
BLK071002101	1	0	0	0	0	0	1
BLK071002102	11	0	0	0	0	0	11
BLK071002103A	0	0	0	0	0	0	0

BLK071002103B	10	0	0	0	1	0	11
BLK071002104A	0	0	0	0	0	0	0
BLK071002104B	0	0	0	0	0	0	0
BLK071002105A	0	0	0	0	0	0	0
BLK071002105B	0	0	0	0	0	0	0
BLK071002106	1	0	0	0	0	0	1
BLK071002107	2	0	0	0	0	0	2
BLK071002108	30	0	0	0	16	0	46
BLK071002109	0	0	0	0	0	0	0
BLK071002110	8	0	0	0	0	0	8
BLK071002111	0	0	0	0	0	0	0
BLK071002112	12	0	0	0	0	0	12
BLK071002113	0	0	0	0	0	0	0
BLK071002114	40	4	0	0	35	0	79
BLK071002115	22	0	0	0	7	0	29
BLK071002116	77	2	0	0	8	0	87
BLK071002117	13	1	0	0	0	0	14
BLK071002118	22	0	1	0	0	0	23
BLK071002119A	61	0	0	0	6	0	67
BLK071002119B	0	0	0	0	0	0	0
BLK071002119C	0	0	0	0	0	0	0
BLK071002120A	30	0	0	0	0	0	30
BLK071002120B	0	0	0	0	0	0	0
BLK071002120C	4	0	0	0	0	0	4
BLK071002121	13	0	0	0	2	0	15
BLK071002122	2	0	0	0	0	0	2
BLK071002123A	66	0	0	0	4	0	70
BLK071002123B	0	0	0	0	0	0	0
BLK071002124A	9	0	0	0	4	0	13
BLK071002124B	155	4	0	5	101	0	265
BLK071002125A	16	0	0	0	5	0	21
BLK071002125B	0	0	0	0	0	0	0
BLK071002126A	0	0	0	0	0	0	0
BLK071002126B	8	0	0	0	0	0	8
BLK071002127	0	0	0	0	0	0	0
BLK071002128	26	0	1	0	4	0	31
BLK071002129	60	0	0	0	0	0	60
BLK071002130	21	0	0	0	1	0	22
BLK071002131	7	0	0	0	0	0	7
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BLK071002134	4	0	0	0	0	0	4
BLK071002135	7	0	0	0	3	0	10
BLK071002136	17	0	0	0	3	0	20
BLK071002137	61	0	0	0	27	0	88
BLK071002138	63	0	0	0	6	0	69
BLK071002139	5	0	0	0	2	0	7
BLK071002140	16	0	0	0	0	0	16
BLK071002141	7	0	0	0	0	0	7
BLK071002142	10	0	0	0	18	0	28
BLK071002143	0	0	0	0	0	0	0
BLK071002144	1	0	0	0	3	0	4
BLK071002145	20	1	0	0	2	0	23
BLK071002146	0	0	0	0	0	0	0
BLK071002201	25	7	0	0	6	0	38
BLK071002202	0	0	0	0	0	0	0
BLK071002203	1	0	0	0	7	0	8
BLK071002204A	0	0	0	0	0	0	0
BLK071002204B	3	0	0	0	14	0	17
BLK071002205	0	0	0	0	0	0	0
BLK071002206	2	0	0	0	2	0	4
BLK071002207	0	0	0	0	0	0	0
BLK071002208	0	0	0	0	0	0	0
BLK071002209A	9	0	0	0	2	0	11
BLK071002209B	2	0	0	0	0	0	2
BLK071002210	5	0	0	0	2	0	7
BLK071002211	16	0	0	0	20	0	36

BLK071002212	0	0	0	0	9	0	9
BLK071002213	10	0	0	0	3	0	13
BLK071002214	2	0	0	0	0	0	2
BLK071002215	0	0	0	0	0	0	0
BLK071002216	20	0	0	0	17	1	38
BLK071002217	3	0	0	0	1	0	4
BLK071002218	0	0	0	0	3	0	3
BLK071002219	6	0	0	0	0	0	6
BLK071002220	72	7	0	0	17	0	96
BLK071002221	4	0	0	0	4	0	8
BLK071002222	17	0	0	0	11	0	28
BLK071002223	0	0	0	0	2	0	2
BLK071002224A	3	0	0	0	0	0	3
BLK071002224B	29	12	0	0	10	0	51
BLK071002225A	36	12	0	0	25	0	73
BLK071002225B	7	0	0	0	6	1	14
BLK071002226	2	0	0	0	2	0	4
BLK071002227	13	0	0	0	2	0	15
BLK071002228	6	0	0	0	9	3	18
BLK071002229	0	0	0	0	0	0	0
BLK071002230	4	0	1	0	8	0	13
BLK071002231	4	0	0	0	2	0	6
BLK071002232	1	0	0	0	0	0	1
BLK071002233	5	0	0	0	1	0	6
BLK071002234	0	0	0	0	0	0	0
BLK071002235	3	0	0	0	1	0	4
BLK071002236	2	0	0	0	0	0	2
BLK071002237	0	0	0	0	0	0	0
BLK071002238	1	0	0	0	0	0	1
BLK071002239	0	0	0	0	0	0	0
BLK071002240	0	0	0	0	0	0	0
BLK071002241	18	0	0	0	9	0	27
BLK071002242	0	0	0	0	0	0	0
BLK071002243	2	0	0	0	0	0	2
BLK071002244	0	0	0	0	0	0	0
BLK071002245	0	0	0	0	0	0	0
BLK071002246	1	0	0	0	3	0	4
BLK071002247	3	0	0	0	2	0	5
BLK071002248	4	0	0	0	2	0	6
BLK071002249	18	2	0	0	0	0	20
BLK071002250	0	0	0	0	0	0	0
BLK071002251	6	0	0	0	1	0	7
BLK071002252	6	0	0	0	3	0	9
BLK071002253	0	0	0	0	0	0	0
BLK071002254	3	3	0	0	0	0	6
BLK071002255	2	2	0	0	2	0	6
BLK071002256	0	0	0	0	0	0	0
BLK071002257	7	0	0	0	4	0	11
BLK071002258	2	0	0	0	0	0	2
BLK071002259	2	0	0	0	0	0	2
BLK071002260	7	0	0	0	4	0	11
BLK071002261	10	0	0	0	0	0	10
BLK071002262	9	0	0	0	0	0	9
BLK071002263	8	0	0	0	0	0	8
BLK071002264	8	0	0	0	0	0	8
BLK071002265	0	0	0	0	0	0	0
BLK071002266	4	0	0	0	0	0	4
BLK071002267A	7	0	0	0	5	0	12
BLK071002267B	0	0	0	0	0	0	0
BLK071002268A	27	0	0	0	5	0	32
BLK071002268B	5	0	0	0	1	0	6
BLK071002269A	3	0	0	0	5	0	8
BLK071002269B	0	0	0	0	2	0	2
BLK071002270	3	0	0	0	0	0	3
BLK071002271	0	0	0	0	0	0	0
BLK0711 101	70	5	0	1	10	0	86
BLK0711 102	0	0	0	0	0	0	0

BLK0711 103	15	0	0	0	0	0	15
BLK0711 104A	2	0	0	0	0	0	2
BLK0711 104B	27	8	0	0	0	0	35
BLK0711 105A	23	0	0	0	14	0	37
BLK0711 105B	2	0	0	0	0	0	2
BLK0711 106	28	0	0	0	3	0	31
BLK0711 107A	41	1	0	0	23	0	65
BLK0711 107B	0	0	0	0	0	0	0
BLK0711 108A	0	0	0	0	0	0	0
BLK0711 108B	6	0	0	0	0	0	6
BLK0711 109A	17	0	0	0	0	0	17
BLK0711 109B	5	0	0	0	0	0	5
BLK0711 110	11	0	0	0	6	0	17
BLK0711 111	8	0	0	0	4	0	12
BLK0711 112	15	0	0	0	2	0	17
BLK0711 113A	6	0	0	0	0	0	6
BLK0711 113B	1	0	0	1	0	0	2
BLK0711 114A	0	0	0	0	0	0	0
BLK0711 114B	0	0	0	0	0	0	0
BLK0711 115A	39	0	0	0	3	0	42
BLK0711 115B	32	2	0	0	3	0	37
BLK0711 116A	8	0	0	0	0	0	8
BLK0711 116B	2	0	0	0	6	0	8
BLK0711 117	4	0	0	0	7	0	11
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BLK0711 120	27	0	0	0	0	0	27
BLK0711 121	5	0	0	0	0	0	5
BLK0711 122	0	0	0	0	0	0	0
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BLK0711 124	6	0	0	0	0	0	6
BLK0711 125	0	0	0	0	0	0	0
BLK0711 201	19	7	0	0	0	0	26
BLK0711 202	0	0	0	0	0	0	0
BLK0711 203	0	0	0	0	0	0	0
BLK0711 204	0	0	0	0	0	0	0
BLK0711 205	20	33	0	0	0	0	53
BLK0711 206	0	3	0	0	0	0	3
BLK0711 207	24	0	1	0	0	0	25
BLK0711 208	28	0	0	0	1	0	29
BLK0711 209	14	0	0	0	0	0	14
BLK0711 210	15	0	0	0	9	0	24
BLK0711 211	27	0	0	0	0	0	27
BLK0711 212	40	0	0	0	2	0	42
BLK0711 213	11	2	0	0	7	0	20
BLK0711 214	2	0	0	0	0	0	2
BLK0711 215	0	0	0	0	0	0	0
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BLK0711 217	77	4	0	0	5	0	86
BLK0711 218	3	0	0	0	0	0	3
BLK0711 219	0	0	0	0	0	0	0
BLK0711 220	0	0	0	0	0	0	0
BLK0711 221	14	0	0	0	0	0	14
BLK0711 222	11	2	0	0	1	0	14
BLK0711 223	6	0	0	0	2	0	8
BLK0711 224	0	0	0	0	0	0	0
BLK0711 225	4	0	0	0	1	0	5
BLK0711 226	25	0	0	0	3	0	28
BLK0711 227	17	0	0	0	1	0	18
BLK0711 228	0	0	0	0	0	0	0
BLK0711 229	0	0	0	0	0	0	0
BLK0711 230	0	0	0	0	0	0	0
BLK0711 231	0	0	0	0	0	0	0
BLK0711 232	10	0	0	0	0	0	10
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BLK0711 234	17	0	0	0	0	0	17
BLK0711 235	19	0	0	1	7	0	27

BLK0711 236	0	0	0	0	0	0	0
BLK0711 237	2	4	0	0	3	0	9
BLK0711 238	16	0	0	0	4	0	20
BLK0711 239	2	0	0	0	0	0	2
BLK0712 101	3	31	0	0	15	0	49
BLK0712 102	0	0	0	0	0	0	0
BLK0712 103	0	5	0	0	0	0	5
BLK0712 104	0	0	0	0	0	0	0
BLK0712 105	0	9	0	0	0	0	9
BLK0712 106	0	9	0	0	2	0	11
BLK0712 107	0	5	0	0	5	0	10
BLK0712 108	0	3	0	0	5	0	8
BLK0712 109	0	0	0	0	0	0	0
BLK0712 110	0	2	0	0	0	0	2
BLK0712 111	0	0	0	0	0	0	0
BLK0712 112	0	0	0	0	0	0	0
BLK0712 113	0	3	0	0	0	0	3
BLK0712 114	0	0	0	0	0	0	0
BLK0712 115	0	25	0	0	9	0	34
BLK0712 116	0	0	0	0	0	0	0
BLK0712 117	0	0	0	0	0	0	0
BLK0712 118	0	0	0	0	0	0	0
BLK0712 119A	0	44	0	0	7	0	51
BLK0712 119B	0	8	0	0	0	0	8
BLK0712 120	0	3	0	0	0	0	3
BLK0712 121	0	4	0	0	0	0	4
BLK0712 122	0	7	0	0	0	0	7
BLK0712 123	0	0	0	0	0	0	0
BLK0712 124	1	34	0	0	1	0	36
BLK0712 125	0	0	0	0	0	0	0
BLK0712 126	1	20	0	0	0	0	21
BLK0712 127	0	18	0	0	0	0	18
BLK0712 128	0	0	0	0	0	0	0
BLK0712 129	0	3	0	0	0	0	3
BLK0712 130	0	0	0	0	0	0	0
BLK0712 131	0	0	0	0	0	0	0
BLK0712 132	0	5	0	0	0	0	5
BLK0712 133	0	0	0	0	0	0	0
BLK0712 134	0	0	0	0	0	0	0
BLK0712 135	0	0	0	0	0	0	0
BLK0712 136	0	24	0	0	0	0	24
BLK0712 137	0	23	0	0	0	0	23
BLK0712 138A	0	62	0	0	0	0	62
BLK0712 138B	0	14	0	0	0	0	14
BLK0712 139	0	2	0	0	8	1	11
BLK0712 140	0	3	0	0	0	0	3
BLK0712 141	0	1	0	0	0	0	1
BLK0712 142	0	2	0	0	0	0	2
BLK0712 143	0	8	0	0	0	0	8
BLK0712 144A	0	24	0	0	0	0	24
BLK0712 144B	0	0	0	0	0	0	0
BLK0712 145A	0	0	0	0	0	0	0
BLK0712 145B	0	0	0	0	2	0	2
BLK0712 146	0	0	0	0	1	0	1
BLK0712 147	0	0	0	0	0	0	0
BLK0712 148A	0	0	0	0	0	0	0
BLK0712 148B	0	2	0	0	0	0	2
BLK0712 148C	0	0	0	0	0	0	0
BLK0712 149A	0	21	0	0	6	0	27
BLK0712 149B	0	0	0	0	0	0	0
BLK0712 150	0	0	0	0	0	0	0
BLK0712 151	0	4	0	0	0	0	4
BLK0712 152	0	0	0	0	0	0	0
BLK0712 201	14	0	0	0	7	0	21
BLK0712 202	1	0	0	0	0	0	1
BLK0712 203	0	0	0	0	0	0	0
BLK0712 204	2	0	0	0	0	0	2

BLK0712 205	12	0	0	0	2	0	14
BLK0712 206	7	37	0	1	3	0	48
BLK0712 207	0	12	0	0	9	0	21
BLK0712 208	2	17	0	0	7	0	26
BLK0712 209	5	14	0	0	49	0	68
BLK0712 210	0	0	0	0	0	0	0
BLK0712 211	0	3	0	0	0	0	3
BLK0712 212	15	0	0	0	0	0	15
BLK0712 213	8	0	0	0	0	0	8
BLK0712 214	2	0	0	0	0	0	2
BLK0712 215	4	4	0	0	0	0	8
BLK0712 216	0	0	0	0	4	0	4
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BLK0712 218	23	0	0	0	17	0	40
BLK0712 219	0	0	0	0	5	0	5
BLK0712 220	0	0	0	0	0	0	0
BLK0712 221	0	3	0	0	0	0	3
BLK0712 222	0	0	0	0	0	0	0
BLK0712 223A	0	0	0	0	0	0	0
BLK0712 223B	0	0	0	0	0	0	0
BLK0712 224	0	6	0	0	0	0	6
BLK0712 225	0	0	0	0	0	0	0
BLK0712 226	0	0	0	0	0	0	0
BLK0712 227	0	0	0	0	0	0	0
BLK0712 228A	0	0	0	0	0	0	0
BLK0712 228B	0	0	0	0	0	0	0
BLK0712 229	0	0	0	0	0	0	0
BLK0712 230	0	2	0	0	0	0	2
BLK0712 231	0	0	0	0	0	0	0
BLK0712 232	0	0	0	0	0	0	0
BLK0712 233	0	0	0	0	0	0	0
BLK0712 234A	0	3	0	0	2	0	5
BLK0712 234B	4	16	0	0	7	0	27
BLK0712 235A	0	6	0	0	0	0	6
BLK0712 235B	0	0	0	0	0	0	0
BLK0712 236	12	11	0	0	9	0	32
BLK0712 237	0	0	0	0	8	0	8
BLK0712 238	0	0	0	0	0	0	0
BLK0712 239	8	0	0	0	0	0	8
BLK0712 240	5	0	0	0	0	0	5
BLK0712 241	0	0	0	0	0	0	0
BLK0712 242	4	0	0	0	0	0	4
BLK0712 243	0	0	0	0	0	0	0
BLK0712 244	3	0	0	0	0	0	3
BLK0712 245	0	0	0	0	0	0	0
BLK0713 101	0	0	0	0	0	0	0
BLK0713 102	3	0	0	0	0	0	3
BLK0713 103	2	0	0	0	0	0	2
BLK0713 104	6	0	0	0	0	0	6
BLK0713 105	2	0	0	0	0	0	2
BLK0713 106	0	0	0	0	0	0	0
BLK0713 107	4	0	0	0	0	0	4
BLK0713 108	0	0	0	0	0	0	0
BLK0713 109	0	0	0	0	0	0	0
BLK0713 110	3	5	0	0	3	0	11
BLK0713 111	8	0	0	0	1	0	9
BLK0713 112	1	0	0	0	1	0	2
BLK0713 113	3	0	0	0	0	0	3
BLK0713 114	0	0	0	0	0	0	0
BLK0713 115	2	0	0	0	5	0	7
BLK0713 116	11	0	0	0	0	0	11
BLK0713 117	10	0	0	0	0	0	10
BLK0713 118	7	0	0	0	3	0	10
BLK0713 119	0	0	0	0	0	0	0
BLK0713 120	1	0	0	0	0	0	1
BLK0713 121	3	0	0	0	0	0	3
BLK0713 122	13	0	0	0	0	0	13

BLK0713 123	4	0	0	0	0	0	4
BLK0713 124	4	0	0	0	0	0	4
BLK0713 125	15	0	0	0	0	0	15
BLK0713 126	6	0	0	0	2	0	8
BLK0713 127	14	0	0	0	0	0	14
BLK0713 128	9	0	0	0	0	0	9
BLK0713 129	29	0	0	0	0	0	29
BLK0713 130	18	0	0	0	0	0	18
BLK0713 131	5	0	0	0	0	0	5
BLK0713 132	38	0	0	0	3	0	41
BLK0713 133	30	0	0	0	0	0	30
BLK0713 134	18	0	0	0	0	0	18
BLK0713 135A	22	0	0	0	1	0	23
BLK0713 135B	2	0	0	0	0	0	2
BLK0713 135C	0	0	0	0	0	0	0
BLK0713 136	18	0	0	0	0	0	18
BLK0713 137	7	0	0	0	0	0	7
BLK0713 138	26	0	0	0	3	0	29
BLK0713 139	4	0	0	0	4	0	8
BLK0713 140	0	0	0	0	0	0	0
BLK0713 141	18	0	0	0	0	0	18
BLK0713 142	15	0	0	0	0	0	15
BLK0713 143	0	0	0	0	0	0	0
BLK0713 144A	0	0	0	0	0	0	0
BLK0713 144B	0	0	0	0	0	0	0
BLK0713 144C	23	0	0	0	1	0	24
BLK0713 145A	3	0	0	0	0	0	3
BLK0713 145B	3	0	0	0	0	0	3
BLK0713 146	13	0	0	0	0	0	13
BLK0713 147A	11	0	0	0	0	0	11
BLK0713 147B	11	0	0	0	7	0	18
BLK0713 148	25	0	0	0	0	0	25
BLK0713 149	20	0	0	0	18	0	38
BLK0713 150	18	0	0	0	13	0	31
BLK0713 151	4	0	0	0	0	0	4
BLK0713 201A	16	2	0	0	7	0	25
BLK0713 201B	89	3	1	0	12	0	105
BLK0713 202A	29	0	0	0	0	0	29
BLK0713 202B	24	113	0	0	79	0	216
BLK0713 202C	22	0	0	0	0	0	22
BLK0713 203	12	0	0	0	1	0	13
BLK0713 204	18	0	0	0	4	0	22
BLK0713 205	17	0	0	0	0	0	17
BLK0713 206	8	0	0	0	0	0	8
BLK0713 207	9	0	0	0	0	0	9
BLK0713 208	6	0	0	0	0	0	6
BLK0713 209	8	2	0	0	5	0	15
BLK0713 210	4	0	0	0	1	0	5
BLK0713 211	8	2	0	0	3	0	13
BLK0713 212	11	0	0	0	0	0	11
BLK0713 213	17	0	0	0	2	0	19
BLK0713 214	6	0	0	0	3	0	9
BLK0713 215	11	0	0	0	0	0	11
BLK0713 216	1	0	0	0	0	0	1
BLK0713 217	7	0	0	0	0	0	7
BLK0713 218	21	0	0	0	0	0	21
BLK0713 219	2	0	0	0	0	0	2
BLK0713 220	0	0	0	0	0	0	0
BLK0713 221	43	0	0	0	5	0	48
BLK0713 222	0	0	0	0	0	0	0
BLK0713 223A	0	0	0	0	0	0	0
BLK0713 223B	0	0	0	0	0	0	0
BLK0713 224	2	0	0	0	0	0	2
BLK0713 225	2	0	0	0	2	0	4
BLK0713 226	1	0	0	0	0	0	1
BLK0713 227	11	0	0	0	4	0	15
BLK0713 228	9	0	0	0	3	0	12

BLK0713 229	6	0	0	0	2	0	8
BLK0713 230	7	0	0	0	0	0	7
BLK0713 231	6	0	0	0	0	0	6
BLK0713 232	11	0	0	1	2	0	14
BLK0713 233	12	0	0	0	0	0	12
BLK0713 234	14	0	0	0	6	0	20
BLK0713 235	11	0	1	0	13	0	25
BLK0713 236	1	1	0	0	19	0	21
BLK0713 237	13	0	0	0	8	0	21
BLK0713 238	0	0	0	0	10	0	10
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BLK0713 240	11	0	0	0	3	0	14
BLK0713 241	4	0	0	0	4	0	8
BLK0713 242	5	3	0	0	4	0	12
BLK0713 243	13	0	0	1	15	0	29
BLK0713 244	5	0	0	0	9	0	14
BLK0713 245	3	0	0	0	0	0	3
BLK0713 246	2	0	0	1	0	0	3
BLK0713 247	13	0	0	0	0	0	13
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BLK0713 250	9	0	1	0	0	0	10
BLK0713 251	6	0	0	0	0	0	6
BLK0713 252	0	0	0	0	0	0	0
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BLK0713 254	7	0	0	0	0	0	7
BLK0713 255	0	0	0	0	0	0	0
BLK0713 256	2	0	0	0	0	0	2
BLK0713 257	2	0	0	0	0	0	2
BLK0713 258	4	2	0	0	0	0	6
BLK0713 259	4	41	0	0	8	0	53
BLK0713 260	0	0	0	0	0	0	0
BLK0713 261	4	0	0	0	0	0	4
BLK0713 262	0	16	0	0	0	0	16
BLK0713 263	0	20	0	0	0	0	20
BLK0713 264	0	1	0	0	0	0	1
BLK0713 265	0	5	0	0	2	0	7
BLK0713 266	0	14	0	0	0	0	14
BLK0713 267	0	12	0	0	4	0	16
BLK0713 268	0	8	0	0	0	0	8
BLK0713 269	0	15	0	0	1	0	16
BLK0713 270	7	0	0	0	0	0	7
BLK0713 301A	21	0	0	0	0	0	21
BLK0713 301B	2	0	0	0	0	0	2
BLK0713 302	3	0	0	0	2	0	5
BLK0713 303	26	0	0	0	6	0	32
BLK0713 304A	27	0	0	0	5	0	32
BLK0713 304B	12	0	0	0	9	0	21
BLK0713 305	22	0	0	0	1	0	23
BLK0713 306	70	0	0	0	10	0	80
BLK0713 307	82	0	0	0	29	0	111
BLK0713 308	7	0	0	1	2	0	10
BLK0713 309	112	4	0	1	18	0	135
BLK0713 310	4	0	0	0	0	0	4
BLK0713 311	0	0	0	0	0	0	0
BLK0713 312	0	0	0	0	0	0	0
BLK0713 313	6	0	0	0	0	0	6
BLK0713 314	46	0	0	0	2	0	48
BLK0713 315	14	0	0	0	0	0	14
BLK0713 316	53	0	0	0	21	0	74
BLK0713 317	50	1	2	0	17	0	70
BLK0713 318	69	0	0	0	3	0	72
BLK0713 319	19	0	0	0	0	0	19
BLK0713 320	7	0	0	0	1	0	8
BLK0713 321	9	0	0	0	0	0	9
BLK0713 322	9	0	0	0	0	0	9
BLK0713 323	17	0	0	0	0	0	17

BLK0713 324	7	0	0	0	0	0	7
BLK0713 325	3	0	0	0	0	0	3
BLK0713 401	51	0	0	0	0	0	51
BLK0713 402	5	0	0	0	1	0	6
BLK0713 403A	0	0	0	0	0	0	0
BLK0713 403B	42	0	0	0	5	0	47
BLK0713 404	24	0	1	0	0	0	25
BLK0713 405	6	4	0	0	0	0	10
BLK0713 406	2	13	0	0	6	0	21
BLK0713 407	23	0	0	0	1	0	24
BLK0713 408	8	0	0	0	1	0	9
BLK0713 409	10	4	0	0	2	0	16
BLK0713 410	17	5	0	0	9	0	31
BLK0713 411	0	0	0	0	0	0	0
BLK0713 412	6	20	0	0	4	0	30
BLK0713 413	0	4	0	0	0	0	4
BLK0713 414	24	21	0	0	8	0	53
BLK0713 415	2	7	0	0	0	0	9
BLK0713 416	30	0	0	0	4	0	34
BLK0713 417	0	0	0	0	0	0	0
BLK0713 418	18	8	0	0	0	0	26
BLK0713 419	0	7	0	0	2	0	9
BLK0713 420	51	0	0	0	0	0	51
BLK0713 421	0	0	0	0	0	0	0
BLK0713 422	0	0	0	0	0	0	0
BLK0713 423	0	4	0	0	0	0	4
BLK0713 424	0	0	0	0	0	0	0
BLK0713 425	0	0	0	0	0	0	0
BLK0713 426	0	0	0	0	0	0	0
BLK0713 427	0	0	0	0	0	0	0
BLK0713 428	0	0	0	0	0	0	0
BLK0713 429	0	0	0	0	0	0	0
BLK0713 430	37	0	0	0	6	0	43
BLK0713 431	4	0	0	0	1	0	5
BLK0713 432	0	0	0	0	0	0	0
BLK0713 433	0	0	0	0	0	0	0
BLK0713 434	0	0	0	0	0	0	0
BLK0713 435	7	0	0	0	0	0	7
BLK0713 436	5	0	0	0	0	0	5
BLK0713 437	1	0	0	0	0	0	1
BLK0713 438	0	0	0	0	0	0	0
BLK0713 439	2	0	0	0	0	0	2
BLK0713 440	5	0	0	0	0	0	5
BLK0713 441	5	0	0	0	0	0	5
BLK0713 442	17	0	0	0	0	0	17
BLK0713 443	0	0	0	0	0	0	0
BLK0713 444	0	0	0	0	0	0	0
BLK0713 445	15	0	0	0	0	0	15
BLK0713 446	0	0	0	0	0	0	0
BLK0713 447	0	0	0	0	0	0	0
BLK0713 448	6	0	0	0	0	0	6
BLK0713 449	25	0	0	0	0	0	25
BLK0713 450	9	0	0	0	0	0	9
BLK0713 451	9	0	0	0	0	0	9
BLK0713 452	0	0	0	0	0	0	0
BLK0713 453	1	0	0	0	0	0	1
BLK0713 454	4	0	0	0	2	0	6
BLK0713 455	4	0	0	0	0	0	4
BLK0713 456	15	0	0	0	0	0	15
BLK0713 457	2	0	0	0	2	0	4
BLK0713 458	2	0	0	0	6	0	8
BLK0713 459	14	0	0	0	7	0	21
BLK0713 460	0	0	0	0	0	0	0
BLK0713 461	2	0	0	0	0	0	2
BLK0713 462	14	0	0	0	6	0	20
BLK0713 463	10	4	0	0	0	0	14
BLK0713 464	2	0	0	0	0	0	2

BLK0713 465	0	0	0	0	0	0	0
BLK0713 466	0	0	0	0	0	0	0
BLK0713 467	0	0	0	0	0	0	0
BLK0713 468	0	0	0	0	0	0	0
BLK0713 469	0	0	0	0	0	0	0
BLK0713 470	0	0	0	0	0	0	0
BLK0713 471	0	0	0	0	0	0	0
BLK0713 472	0	0	0	0	0	0	0
BLK0713 473	0	0	0	0	0	0	0
BLK0713 474	0	0	0	0	0	0	0
BLK0713 475	0	0	0	0	0	0	0
BLK0713 476	0	0	0	0	0	0	0
BLK0713 477	0	0	0	0	0	0	0
BLK0713 478	0	0	0	0	0	0	0
BLK0713 479	0	0	0	0	0	0	0
BLK0713 480	0	0	0	0	0	0	0
BLK0713 481	0	0	0	0	0	0	0
BLK0713 482	0	0	0	0	0	0	0
BLK0714 101	102	0	0	0	5	0	107
BLK0714 102	12	0	0	0	0	0	12
BLK0714 103	0	0	0	0	0	0	0
BLK0714 104	0	0	0	0	0	0	0
BLK0714 105	0	0	0	0	0	0	0
BLK0714 106	0	0	0	0	0	0	0
BLK0714 107	0	0	0	0	0	0	0
BLK0714 108	26	0	1	3	5	0	35
BLK0714 109	179	7	0	1	7	0	194
BLK0714 110	31	2	0	3	11	0	47
BLK0714 111	12	0	0	0	0	0	12
BLK0714 112	20	3	0	0	0	0	23
BLK0714 113	7	0	0	0	0	0	7
BLK0714 114	16	0	1	0	0	0	17
BLK0714 115	5	0	0	0	0	0	5
BLK0714 116	48	2	0	0	3	0	53
BLK0714 117	37	0	0	0	0	0	37
BLK0714 118	0	0	0	0	0	0	0
BLK0714 119	6	0	0	0	0	0	6
BLK0714 120	0	0	0	0	0	0	0
BLK0714 121	6	0	0	0	0	0	6
BLK0714 122	0	0	0	0	0	0	0
BLK0714 123	5	0	0	0	0	0	5
BLK0714 124	14	0	0	0	0	0	14
BLK0714 125	6	0	0	0	0	0	6
BLK0714 126	4	0	0	0	0	0	4
BLK0714 127	7	0	0	0	0	0	7
BLK0714 128	62	0	0	1	6	0	69
BLK0714 129	18	0	0	0	0	0	18
BLK0714 130	12	0	0	0	0	0	12
BLK0714 131	5	0	0	0	0	0	5
BLK0714 132	7	0	0	0	3	0	10
BLK0714 133	15	0	0	0	0	0	15
BLK0714 134	0	0	0	0	0	0	0
BLK0714 135	0	0	0	0	0	0	0
BLK0714 136	0	0	0	0	0	0	0
BLK0714 137	0	0	0	0	0	0	0
BLK0714 138	0	0	0	0	0	0	0
BLK0714 201	42	0	0	0	3	0	45
BLK0714 202	7	0	0	0	5	0	12
BLK0714 203	64	0	0	0	11	0	75
BLK0714 204	18	0	0	0	0	0	18
BLK0714 205	1	0	0	0	0	0	1
BLK0714 206	68	0	0	0	19	0	87
BLK0714 207	16	0	0	0	0	0	16
BLK0714 208	6	0	3	0	0	0	9
BLK0714 209	4	0	0	0	0	0	4
BLK0714 210	18	0	0	0	0	0	18
BLK0714 211	1	0	0	0	0	0	1

BLK0714 212	42	0	0	0	0	0	42
BLK0714 213	2	0	0	0	0	0	2
BLK0714 214	46	0	0	0	6	0	52
BLK0714 215	58	0	0	0	2	0	60
BLK0714 216	4	0	0	0	0	0	4
BLK0714 217	8	0	0	0	0	0	8
BLK0714 218	38	0	0	0	4	0	42
BLK0714 219	3	0	0	0	0	0	3
BLK0714 220	30	0	0	0	10	0	40
BLK0714 221	5	0	0	0	0	0	5
BLK0714 222	5	0	0	0	0	0	5
BLK0714 223	7	0	0	0	0	0	7
BLK0714 224	9	0	0	0	0	0	9
BLK0714 225	12	0	0	0	0	0	12
BLK0714 226	112	0	0	0	4	0	116
BLK0714 227	51	0	0	0	2	0	53
BLK0714 228	16	0	0	0	0	0	16
BLK0714 229	35	0	1	0	2	0	38
BLK0714 230A	5	0	0	0	3	0	8
BLK0714 230B	54	1	0	0	7	0	62
BLK0714 231A	0	0	0	0	0	0	0
BLK0714 231B	7	0	0	0	0	0	7
BLK0714 232	5	0	0	0	1	0	6
BLK0714 233	12	0	0	0	0	0	12
BLK0714 234	11	0	0	0	2	0	13
BLK0714 235	4	0	0	0	0	0	4
BLK0714 236	0	0	0	0	0	0	0
BLK0714 237	8	0	0	0	0	0	8
BLK0714 238	6	0	0	0	0	0	6
BLK0714 239	13	0	0	0	7	0	20
BLK0714 240	45	1	0	0	0	0	46
BLK0714 241	13	0	0	0	0	0	13
BLK0714 242	28	0	0	0	0	0	28
BLK0714 243	8	0	0	0	0	0	8
BLK0714 244	13	0	0	0	0	0	13
BLK0714 245	0	0	0	0	0	0	0
BLK0714 246	8	0	0	0	0	0	8
BLK0714 247	44	0	0	0	6	0	50
BLK0714 248	1	0	1	0	0	0	2
BLK0714 249	119	0	1	1	11	0	132
BLK0714 250	7	0	0	0	0	0	7
BLK0714 251	26	10	0	0	2	0	38
BLK0714 252	10	0	0	0	7	0	17
BLK0714 253	0	0	0	0	0	0	0
BLK0714 254	0	0	0	0	0	0	0
BLK0714 255	26	0	0	0	5	0	31
BLK0714 256	20	0	1	0	1	0	22
BLK0714 257	0	0	0	0	0	0	0
BLK0714 258	6	0	0	0	0	0	6
BLK0714 259	0	0	0	0	0	0	0
BLK0714 260	13	0	0	0	2	0	15
BLK0714 261	6	2	0	0	3	0	11
BLK0714 262	0	0	0	0	0	0	0
BLK0714 263A	1	1	0	0	0	1	3
BLK0714 263B	2	2	0	0	4	0	8

2. COMMISSIONER PRECINCT 2

53 1930

a. DEMOGRAPHIC DATA BY CENSUS BLOCK

AS PER ORIGINAL

Fort Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.2.b

Commissioner Precinct 2
Entire Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	12,227	29,933	109	2,065	11,668	65	56,067
% of Prec	21.81%	53.39%	0.19%	3.68%	20.81%	0.12%	100.00%
Census Blocks							Block Total
BLK070101101	11	0	0	0	0	0	11
BLK070101102A	7	4	0	5	0	0	16
BLK070101102B	394	5	0	10	83	4	496
BLK070101103	21	0	0	0	1	0	22
BLK070101104	56	8	0	4	15	0	83
BLK070101105	55	5	0	3	0	0	63
BLK070101106A	0	0	0	0	0	0	0
BLK070101106B	0	0	0	0	0	0	0
BLK070101107	0	0	0	0	0	0	0
BLK070101108	38	0	0	0	4	0	42
BLK070101109A	0	0	0	0	0	0	0
BLK070101109B	23	6	0	0	35	0	64
BLK070101110	22	4	0	0	11	0	37
BLK070101111	5	0	0	0	0	0	5
BLK070101112	0	0	0	0	0	0	0
BLK070101113	11	0	0	0	35	0	46
BLK070101114	25	0	0	0	21	0	46
BLK070101115	0	0	0	0	0	0	0
BLK070101116	12	0	0	0	0	0	12
BLK070101117	3	0	0	0	0	0	3
BLK070101118	0	0	0	0	0	0	0
BLK070101119	0	0	0	0	0	0	0
BLK070101120	7	0	0	0	11	0	18
BLK070101121	2	0	0	0	0	0	2
BLK070101122	23	2	0	0	44	0	69
BLK070101123	2	0	0	0	17	0	19
BLK070101124	6	2	0	0	33	0	41
BLK070101201	0	0	0	0	0	0	0
BLK070101202	0	0	0	0	0	0	0
BLK070101203	0	0	0	0	0	0	0
BLK070101204	0	0	0	0	0	0	0
BLK070101205	0	0	0	0	0	0	0
BLK070101206	0	0	0	0	0	0	0
BLK070101207	0	0	0	0	0	0	0
BLK070101208	0	0	0	0	0	0	0
BLK070101209	0	0	0	0	0	0	0
BLK070101210	0	0	0	0	0	0	0
BLK070101211	0	0	0	0	0	0	0
BLK070101212A	0	0	0	0	0	0	0
BLK070101212B	0	0	0	0	0	0	0
BLK070101213	0	0	0	0	0	0	0
BLK070101214	0	0	0	0	0	0	0
BLK070101215	0	1	0	0	0	0	1
BLK070101216	0	0	0	0	0	0	0
BLK070101217	0	0	0	0	0	0	0
BLK070101218	0	0	0	0	0	0	0
BLK070101219	0	0	0	0	0	0	0
BLK070101220	0	0	0	0	0	0	0
BLK070101221	120	0	0	0	18	0	138
BLK070101222	97	19	0	1	17	0	134
BLK070101223	7	1	0	0	0	0	8

BLK070101224	2	0	0	0	0	0	2
BLK070101225	30	11	0	0	8	0	49
BLK070101226	28	0	0	0	29	0	57
BLK070101227	8	0	0	0	11	0	19
BLK070101228	3	0	0	0	5	0	8
BLK070101229	31	0	0	0	19	0	50
BLK070101230	13	0	0	0	42	0	55
BLK070101231	21	0	0	0	23	0	44
BLK070101232	37	0	0	4	13	0	54
BLK070101233	15	0	0	0	8	0	23
BLK070101234A	29	0	0	0	9	0	38
BLK070101234B	3	0	0	0	0	0	3
BLK070101235	0	1	0	0	0	0	1
BLK070101236	0	0	0	0	0	0	0
BLK070101237	0	0	0	0	0	0	0
BLK070101238	0	0	0	0	0	0	0
BLK070101239	0	0	0	0	0	0	0
BLK070101240	0	0	0	0	0	0	0
BLK070101241A	0	0	0	0	0	0	0
BLK070101241B	0	0	0	0	0	0	0
BLK070107101A	3	0	0	0	6	0	9
BLK070107101B	0	0	0	0	0	0	0
BLK070107102A	50	5	0	0	2	0	57
BLK070107102B	55	2	0	0	0	0	57
BLK070107103	0	0	0	0	0	0	0
BLK070107104	19	0	0	0	6	0	25
BLK070107105	0	3	1	0	7	0	11
BLK070107106	8	5	0	0	0	0	13
BLK070107107A	29	3	0	0	0	0	32
BLK070107107B	29	27	0	0	0	0	56
BLK070107108A	0	0	0	0	0	0	0
BLK070107108B	0	0	0	0	0	0	0
BLK070107109	0	0	0	0	0	0	0
BLK070107110A	35	1	0	0	4	0	40
BLK070107110B	0	0	0	0	0	0	0
BLK070107110C	0	0	0	0	0	0	0
BLK070107110D	0	0	0	0	0	0	0
BLK070107111A	0	0	0	0	0	0	0
BLK070107111B	0	0	0	0	0	0	0
BLK070107111C	13	2	0	0	1	0	16
BLK070107111D	0	0	0	0	0	0	0
BLK070107111E	52	0	0	0	9	0	61
BLK070107111F	0	0	0	0	0	0	0
BLK070107112	0	0	0	0	0	0	0
BLK070107113A	0	2	0	0	2	0	4
BLK070107113B	0	0	0	0	0	0	0
BLK070107113C	0	0	0	0	0	0	0
BLK070107114	5	0	0	0	6	0	11
BLK070107115	7	2	0	7	0	0	16
BLK070107116	2	0	0	0	2	0	4
BLK070107117A	1	28	0	0	3	0	32
BLK070107117B	0	0	0	0	0	0	0
BLK070107118	2	7	0	0	0	0	9
BLK070107119	0	0	0	0	4	0	4
BLK070107120	0	0	0	0	0	0	0
BLK070107121	1	0	0	0	4	0	5
BLK070107122A	0	18	1	0	0	0	19
BLK070107122B	0	25	0	0	0	0	25
BLK070107123	0	0	0	0	2	0	2
BLK070107124	0	0	0	0	12	0	12
BLK070107125	0	2	0	0	27	0	29
BLK070107126	0	0	0	0	4	0	4
BLK070107127	8	0	0	0	11	0	19
BLK070107128	0	0	0	0	0	0	0
BLK070107129	4	0	0	0	0	0	4
BLK070107130	0	0	0	0	0	0	0
BLK070107131	0	0	0	0	0	0	0

BLK070107132	0	0	0	0	4	0	4
BLK070107133	0	0	0	0	0	0	0
BLK070107134	0	0	0	0	4	0	4
BLK070107135	0	0	0	0	19	0	19
BLK070107136A	0	0	0	0	0	0	0
BLK070107136B	4	0	0	0	7	0	11
BLK070107137	0	0	0	0	0	0	0
BLK070107138	0	0	0	0	0	0	0
BLK070107139	4	0	0	0	0	0	4
BLK070107140	0	5	0	0	5	0	10
BLK070107141	0	0	0	0	0	0	0
BLK070107142	4	0	0	0	0	0	4
BLK070107143	0	11	0	0	0	0	11
BLK070107144	0	0	0	0	0	0	0
BLK070107145	4	0	0	0	0	0	4
BLK070107146	0	5	0	0	6	0	11
BLK070107147A	0	30	0	0	2	0	32
BLK070107147B	0	7	0	0	0	0	7
BLK070107148	6	0	0	0	5	0	11
BLK070107149	11	3	0	0	2	0	16
BLK070107150	2	0	0	0	0	0	2
BLK070107151	0	0	0	0	0	0	0
BLK070107152	4	0	0	0	0	0	4
BLK070107153A	0	0	0	0	0	0	0
BLK070107153B	22	8	0	0	5	0	35
BLK070107154	52	10	0	11	16	0	89
BLK070107155	29	0	0	12	1	0	42
BLK070107156	8	0	0	0	0	0	8
BLK070107157	21	3	0	0	4	0	28
BLK070107158	7	4	0	0	1	0	12
BLK070107159	7	2	0	0	0	0	9
BLK070107160A	26	0	0	0	2	0	28
BLK070107160B	0	0	0	0	0	0	0
BLK070107161	17	0	0	0	0	0	17
BLK070107162	0	0	0	0	0	0	0
BLK070107163	0	0	0	0	0	0	0
BLK070107164	0	0	0	0	0	0	0
BLK070107165A	0	0	0	0	0	0	0
BLK070107165B	0	0	0	0	0	0	0
BLK070107166A	0	0	0	0	0	0	0
BLK070107166B	5	0	2	0	0	0	7
BLK070107167A	0	0	0	0	0	0	0
BLK070107167B	0	0	0	0	0	0	0
BLK070107168	0	0	0	0	0	0	0
BLK070107169	2	0	0	0	0	0	2
BLK070107170	14	0	0	0	1	0	15
BLK070107171	0	0	0	0	0	0	0
BLK070107172	0	0	0	0	0	0	0
BLK070107173	0	0	0	0	0	0	0
BLK070107174	0	0	0	0	0	0	0
BLK070107175	0	0	0	0	0	0	0
BLK070107176	0	0	0	0	0	0	0
BLK070107177	0	6	0	0	0	0	6
BLK070107178A	0	3	0	0	18	0	21
BLK070107178B	24	2	1	0	15	1	43
BLK070107179A	0	0	0	0	0	0	0
BLK070107179B	0	15	0	0	0	0	15
BLK070107180	0	0	0	0	3	0	3
BLK070107181A	0	23	0	0	0	0	23
BLK070107181B	0	27	0	0	0	0	27
BLK070107182	0	2	0	0	0	0	2
BLK070107183	0	37	0	0	0	0	37
BLK070107184	0	34	0	0	0	0	34
BLK070107185	12	31	0	0	18	0	61
BLK070107186	0	1	0	0	0	0	1
BLK070107187	3	0	0	0	38	0	41
BLK070107188	2	6	0	0	3	0	11

BLK070107189	0	0	0	0	0	0	0
BLK070107190	92	0	0	0	15	0	107
BLK070107191	6	0	0	0	0	0	6
BLK070112101	52	9	0	0	18	0	79
BLK070112102	25	27	0	0	7	0	59
BLK070112103	2	0	0	0	29	0	31
BLK070112104	8	0	0	0	20	0	28
BLK070112105	0	0	0	0	0	0	0
BLK070112106A	39	17	0	14	98	0	168
BLK070112106B	16	3	0	0	22	0	41
BLK070112107A	38	5	1	3	108	0	155
BLK070112107B	114	58	1	9	139	0	321
BLK070112108	46	14	0	6	16	0	82
BLK070112109A	87	4	0	22	40	0	153
BLK070112109B	3	0	0	0	6	0	9
BLK070112110A	55	14	0	4	17	0	90
BLK070112110B	4	7	0	7	8	0	26
BLK070112110C	15	4	0	7	15	0	41
BLK070112110D	0	0	0	0	0	0	0
BLK070112110E	0	0	0	0	0	0	0
BLK070112111	116	40	1	67	14	0	238
BLK070112112	0	0	0	0	0	0	0
BLK070112113	204	56	1	72	36	0	369
BLK070112114	196	6	0	22	7	0	231
BLK070112115A	0	0	0	0	0	0	0
BLK070112115B	0	0	0	0	0	0	0
BLK070112115C	111	20	0	21	25	1	178
BLK070112116A	51	0	0	7	18	0	76
BLK070112116B	0	0	0	0	0	0	0
BLK070112117	109	30	0	33	28	0	200
BLK070112118	0	0	0	0	0	0	0
BLK070112119	0	0	0	0	0	0	0
BLK070112201	9	0	0	0	2	0	11
BLK070112202	0	0	0	0	0	0	0
BLK070112203	0	0	0	0	0	0	0
BLK070112204	0	0	0	0	0	0	0
BLK070112205	0	0	0	0	0	0	0
BLK070112206	14	0	0	0	0	0	14
BLK070112207	26	0	3	0	4	0	33
BLK070112208	5	0	0	0	0	0	5
BLK070112209	0	0	0	0	0	0	0
BLK070112210	0	0	0	0	0	0	0
BLK070112211	69	19	0	0	29	0	117
BLK070112212	42	0	0	0	7	0	49
BLK070112213	27	2	0	0	6	0	35
BLK070112214	82	0	0	0	34	0	116
BLK070112215	17	17	0	0	26	0	60
BLK070112216	34	0	0	0	15	0	49
BLK070112217	31	4	1	0	6	0	42
BLK070112218	12	1	0	1	11	0	25
BLK070112219A	21	2	0	0	25	0	48
BLK070112219B	2	0	0	0	0	0	2
BLK070112220	5	0	0	1	0	0	6
BLK070112221A	4	0	0	0	0	0	4
BLK070112221B	0	0	0	0	0	0	0
BLK070112222	41	0	0	0	28	0	69
BLK070112223	50	0	0	0	37	0	87
BLK070112301	12	0	0	5	7	0	24
BLK070112302	22	0	0	34	0	0	56
BLK070112303	26	4	0	0	1	0	31
BLK070112304A	34	200	0	34	22	0	290
BLK070112304B	144	3	0	0	46	0	193
BLK070112304C	27	23	2	7	34	0	93
BLK070112305A	22	10	0	0	6	0	38
BLK070112305B	24	4	0	0	26	0	54
BLK070112306A	28	0	0	0	28	0	56
BLK070112306B	69	4	0	1	22	0	96

BLK070112307	11	10	0	0	25	0	46
BLK070112308	13	11	0	0	4	0	28
BLK070112309	21	0	0	0	113	0	134
BLK070112310	9	0	0	1	0	0	10
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BLK070112313	12	36	0	0	103	0	151
BLK070112314	0	0	0	0	0	0	0
BLK070112315	0	0	0	0	0	0	0
BLK070112316	0	0	0	0	0	0	0
BLK070112317	0	0	0	0	0	0	0
BLK070112318	0	0	0	0	0	0	0
BLK070112319	53	8	0	0	32	0	93
BLK070112320	38	5	0	0	20	0	63
BLK070112321A	0	0	0	0	0	0	0
BLK070112321B	7	0	0	0	0	0	7
BLK070112322	0	0	0	0	0	0	0
BLK070112323	0	0	0	0	0	0	0
BLK070112324	15	76	0	0	40	0	131
BLK070112325	21	29	0	16	5	0	71
BLK070112326	29	61	0	34	19	0	143
BLK070112327	9	26	0	11	28	0	74
BLK070112328	18	60	0	12	9	1	100
BLK070112329	25	57	6	24	9	0	121
BLK070112330	27	30	0	17	25	0	99
BLK070112331	29	111	2	11	62	2	217
BLK070112332	6	34	0	4	13	0	57
BLK070112333	9	41	0	21	14	0	85
BLK070112334	23	78	0	26	8	0	135
BLK070112335	0	0	0	0	0	0	0
BLK070112336	2	27	0	0	0	0	29
BLK070112337	8	40	0	9	0	0	57
BLK070112338	49	56	0	12	17	0	134
BLK070112339	15	42	0	7	3	0	67
BLK070112340	21	49	0	8	19	0	97
BLK070113101A	0	0	0	0	0	0	0
BLK070113101B	0	0	0	0	0	0	0
BLK070113102	0	0	0	0	0	0	0
BLK070113103	0	0	0	0	0	0	0
BLK070113104	206	2	0	0	25	0	233
BLK070113105	0	0	0	0	0	0	0
BLK070113106	31	13	0	45	123	0	212
BLK070113107	3	0	0	1	0	0	4
BLK070113108	0	0	0	0	0	0	0
BLK070113109A	2	0	0	0	5	0	7
BLK070113109B	1	0	0	0	0	0	1
BLK070113110	0	0	0	0	0	0	0
BLK070113111	20	0	0	0	5	0	25
BLK070113112	43	4	0	0	29	0	76
BLK070113201A	0	0	0	0	0	0	0
BLK070113201B	60	271	0	23	38	0	392
BLK070113202	27	62	0	5	15	0	109
BLK070113203	19	22	0	5	4	0	50
BLK070113204	17	80	0	8	0	0	105
BLK070113205	17	50	0	9	1	0	77
BLK070113206	25	147	0	10	44	0	226
BLK070113207	10	86	0	7	14	0	117
BLK070113208	16	107	0	4	2	0	129
BLK070113209	24	68	0	12	16	0	120
BLK070113210	21	94	0	18	15	0	148
BLK070113211	9	32	0	2	13	0	56
BLK070113212	23	97	0	8	9	1	138
BLK070113213	17	272	2	8	15	0	314
BLK070113214	1	142	0	0	1	0	144
BLK070113215	0	102	0	0	0	0	102
BLK070113216	0	0	0	0	0	0	0
BLK070113301A	0	0	0	0	0	0	0

BLK070113301B	47	173	0	10	23	0	253
BLK070113302	38	48	0	0	9	0	95
BLK070113303	19	37	0	15	5	0	76
BLK070113304	18	171	0	20	11	1	221
BLK070113305	29	63	0	10	7	0	109
BLK070113306	31	260	0	13	23	0	327
BLK070113307	17	99	0	0	16	0	132
BLK070114101	45	222	0	18	18	0	303
BLK070114102	0	0	0	0	0	0	0
BLK070114103	6	43	0	14	0	0	63
BLK070114104	0	55	0	1	0	0	56
BLK070114105	0	0	0	0	3	0	3
BLK070114106	0	0	0	0	0	0	0
BLK070114107	3	0	0	0	3	0	6
BLK070114108	9	4	0	0	6	0	19
BLK070114109	0	0	0	0	5	0	5
BLK070114110	7	0	0	0	8	0	15
BLK070114111	5	3	0	0	23	0	31
BLK070114112	12	151	0	0	14	0	177
BLK070114113	5	144	0	0	7	0	156
BLK070114114	26	33	0	0	0	1	60
BLK070114115	15	131	0	1	12	0	159
BLK070114116	10	107	0	0	5	0	122
BLK070114117	12	70	0	0	0	0	82
BLK070114118	12	160	0	0	1	0	173
BLK070114201	0	183	2	7	0	0	192
BLK070114202	0	65	0	6	11	0	82
BLK070114203	7	55	0	0	0	0	62
BLK070114204	4	49	0	0	6	0	59
BLK070114205	2	137	0	0	1	0	140
BLK070114206	1	99	0	0	5	0	105
BLK070114207	9	119	0	0	8	1	137
BLK070114208	1	130	0	1	3	0	135
BLK070114209	3	132	0	0	4	0	139
BLK070114210	15	297	2	0	29	3	346
BLK070114211	0	67	0	1	0	0	68
BLK070114212	3	96	0	0	3	0	102
BLK070114213	4	98	0	0	6	0	108
BLK070114214	6	113	3	0	6	1	129
BLK070114215	1	187	0	0	0	1	189
BLK070114216	0	104	0	0	0	0	104
BLK070114217	0	0	0	0	0	0	0
BLK070114218	0	0	0	0	0	0	0
BLK070114219	0	0	0	0	0	0	0
BLK070114220	0	0	0	0	0	0	0
BLK070114221	14	0	0	0	0	0	14
BLK070114222	0	0	0	0	0	0	0
BLK070115101	25	115	0	7	108	0	255
BLK070115102	0	0	0	0	0	0	0
BLK070115103	23	81	0	4	26	0	134
BLK070115104	9	55	0	15	30	0	109
BLK070115105	10	104	0	0	7	0	121
BLK070115201	12	143	0	16	49	2	222
BLK070115202	5	269	0	20	61	0	355
BLK070115203	0	194	0	4	25	0	223
BLK070115204	21	90	0	5	33	0	149
BLK070115205	12	133	0	8	35	0	188
BLK070115206	2	76	0	0	43	0	121
BLK070115207	15	109	0	0	20	0	144
BLK070115208	37	370	0	2	80	1	490
BLK070115209	3	155	0	0	21	0	179
BLK070115210	0	67	0	0	18	0	85
BLK070115301	14	31	0	3	33	0	81
BLK070115302	49	117	0	3	134	0	303
BLK070115303	8	63	0	0	24	0	95
BLK070115304	21	93	0	8	51	0	173
BLK070115305	15	83	0	0	56	0	154

BLK070115306	12	76	0	5	65	0	158
BLK070115401	34	10	0	0	26	0	70
BLK070115402	0	0	0	6	0	0	6
BLK070115403	33	17	1	0	38	0	89
BLK070115404	12	0	0	0	21	0	33
BLK070115405	15	13	0	0	35	0	63
BLK070115406	10	5	0	0	13	0	28
BLK070115407	86	133	3	2	151	1	376
BLK070115408	44	25	2	0	39	0	110
BLK070115409	5	57	4	0	37	0	103
BLK070115410	18	31	0	0	37	0	86
BLK070115501	22	81	0	0	184	0	287
BLK070115502	27	80	0	0	53	0	160
BLK070115503	9	42	0	0	63	0	114
BLK070115504	9	34	0	0	85	0	128
BLK070115505	12	41	1	0	86	0	140
BLK070115506	10	56	0	0	51	1	118
BLK070115507	18	65	0	0	75	0	158
BLK070115601	9	123	0	2	55	0	189
BLK070115602	6	37	0	3	31	0	77
BLK070115603	4	19	0	0	5	0	28
BLK070115604	3	45	0	0	12	0	60
BLK070115605	1	35	0	0	37	0	73
BLK070115606	1	23	0	0	52	0	76
BLK070115607A	72	453	4	6	266	0	801
BLK070115607B	8	4	0	0	6	0	18
BLK070115608	2	14	0	0	3	0	19
BLK070115609	1	58	0	0	24	0	83
BLK070115610	6	30	0	0	1	0	37
BLK070115611	5	26	0	0	13	0	44
BLK070115612	2	6	0	0	15	0	23
BLK070115613	4	9	0	0	10	0	23
BLK070115614	0	0	0	0	0	0	0
BLK070115615	24	110	0	1	31	1	167
BLK070115616A	0	0	0	0	0	0	0
BLK070115616B	0	0	0	0	0	0	0
BLK070122101A	3	0	0	0	72	0	75
BLK070122101B	0	0	0	0	0	0	0
BLK070122102	13	10	0	0	118	0	141
BLK070122103	1	10	0	0	28	0	39
BLK070122104A	0	0	0	0	0	0	0
BLK070122104B	0	0	0	0	52	0	52
BLK070122105A	0	0	0	0	0	0	0
BLK070122105B	5	0	0	0	4	0	9
BLK070122106	0	48	0	0	18	1	67
BLK070122107	0	0	0	0	30	0	30
BLK070122108	0	17	0	0	10	0	27
BLK070122109A	14	14	0	0	113	0	141
BLK070122109B	0	0	0	0	0	0	0
BLK070122109C	1	0	0	0	10	0	11
BLK070122109D	1	0	0	0	72	0	73
BLK070122109E	13	0	0	1	34	0	48
BLK070122110	17	0	0	0	21	0	38
BLK070122111	9	21	0	0	231	0	261
BLK070122112A	0	0	0	0	0	0	0
BLK070122112B	0	0	0	0	6	0	6
BLK070122113	4	0	0	0	73	0	77
BLK070122114	0	3	0	0	45	0	48
BLK070122115	1	0	0	0	99	0	100
BLK070122116A	0	0	0	0	0	0	0
BLK070122116B	0	0	0	0	216	0	216
BLK070122117A	0	0	0	0	91	2	93
BLK070122117B	0	0	0	0	0	0	0
BLK070122118	0	0	0	0	62	0	62
BLK070122119	0	0	0	0	15	7	22
BLK070122120	0	0	0	0	0	0	0
BLK070122401	9	46	0	13	21	0	89

BLK070122402	2	28	0	0	7	0	37
BLK070122403	20	49	0	1	16	0	86
BLK070122404	6	39	0	6	0	0	51
BLK070122405	99	98	0	8	11	0	216
BLK070122406	230	135	3	15	29	3	415
BLK070122407	28	37	0	0	6	0	71
BLK070122408	74	47	0	9	4	0	134
BLK070122409	10	0	0	0	0	0	10
BLK070122410	9	0	0	0	0	0	9
BLK070122411	37	0	0	0	6	0	43
BLK070122412	1	0	0	0	5	5	11
BLK070122413	11	0	0	0	0	0	11
BLK070122414	12	0	0	0	2	0	14
BLK070122415	16	0	0	0	0	0	16
BLK070122416	95	47	0	5	12	0	159
BLK070122417	12	12	0	0	0	0	24
BLK070122418	6	0	0	0	0	0	6
BLK070123101	24	584	0	33	32	0	673
BLK070123102	11	133	0	25	4	0	173
BLK070123103	1	111	0	0	10	0	122
BLK070123201	8	168	1	0	2	0	179
BLK070123202	0	161	0	0	3	0	164
BLK070123203	2	66	0	0	0	0	68
BLK070123204	1	123	0	0	6	0	130
BLK070123205	3	133	0	0	0	0	136
BLK070123206	0	71	0	0	0	0	71
BLK070123301	11	75	0	7	8	0	101
BLK070123302	7	41	0	0	8	0	56
BLK070123303	88	511	0	9	6	0	614
BLK070123304	6	89	0	0	3	0	98
BLK070123305	9	119	0	0	18	0	146
BLK070123306	3	125	0	0	2	0	130
BLK070123307	3	143	0	0	0	0	146
BLK070123308	2	92	0	0	3	0	97
BLK070123309	3	245	0	4	10	0	262
BLK070124101	28	7	0	0	0	0	35
BLK070124102	33	1	0	2	10	0	46
BLK070124103	79	664	0	30	33	0	806
BLK070124104	1	79	0	8	0	0	88
BLK070124201	9	15	0	0	6	0	30
BLK070124202	22	12	0	0	9	0	43
BLK070124203	11	14	0	0	23	4	52
BLK070124204	2	0	0	0	3	0	5
BLK070124205	27	17	0	0	0	0	44
BLK070124206	31	36	0	0	45	1	113
BLK070124207	30	14	0	0	41	0	85
BLK070124208	49	58	0	5	46	0	158
BLK070124209	4	19	0	0	45	0	68
BLK070124210	24	20	0	0	15	0	59
BLK070124211	19	16	0	5	10	0	50
BLK070124212	32	34	0	14	37	0	117
BLK070124213	23	25	0	19	26	0	93
BLK070124214	51	16	0	4	33	0	104
BLK070124215	40	30	2	1	43	0	116
BLK070124216	22	6	0	2	13	0	43
BLK070124301	0	157	0	16	15	0	188
BLK070124302	3	72	0	4	6	0	85
BLK070124303	0	54	0	11	5	0	70
BLK070124304	1	99	0	6	4	0	110
BLK070124305	1	59	0	6	2	0	68
BLK070124306	11	237	1	13	17	0	279
BLK070124307	9	356	2	0	67	0	434
BLK070124308	7	81	0	0	0	0	88
BLK070124401A	0	0	0	0	0	0	0
BLK070124401B	16	396	4	0	44	0	460
BLK070124402A	0	0	0	0	0	0	0
BLK070124402B	2	198	0	0	3	0	203

BLK070124403	0	40	0	0	0	0	40
BLK070124404	1	73	0	0	9	0	83
BLK070124405	0	156	0	0	3	0	159
BLK070124406	8	136	0	0	9	0	153
BLK070124501	9	189	0	0	11	0	209
BLK070124502	15	205	0	6	7	0	233
BLK070124503	1	121	0	0	8	0	130
BLK070124504	7	144	0	0	5	5	161
BLK070124505	7	344	1	11	34	0	397
BLK070124506	0	31	3	0	0	0	34
BLK070124507	1	40	0	0	0	0	41
BLK070124508	5	76	0	1	7	0	89
BLK070124509	0	51	0	0	14	0	65
BLK070124510	4	55	0	0	15	0	74
BLK070124511	0	53	0	4	15	0	72
BLK070124512	4	97	0	0	24	0	125
BLK070124513	0	10	0	0	0	0	10
BLK070124514	1	86	0	0	0	0	87
BLK070125101	0	0	0	0	0	0	0
BLK070125102	5	0	0	0	0	0	5
BLK070125103A	89	574	0	33	33	0	729
BLK070125103B	0	0	0	0	0	0	0
BLK070125103C	27	0	0	0	5	0	32
BLK070125104	15	79	0	0	2	0	96
BLK070125105	0	0	0	0	0	0	0
BLK070125106	10	82	1	5	6	0	104
BLK070125107	11	62	0	0	0	0	73
BLK070125108	12	46	0	7	3	0	68
BLK070125109	16	88	0	5	5	0	114
BLK070125110	3	10	0	0	0	0	13
BLK070125111A	5	96	0	0	0	0	101
BLK070125111B	1	25	0	0	1	0	27
BLK070125111C	99	17	0	11	2	0	129
BLK070125111D	0	0	0	0	0	0	0
BLK070125111E	0	0	0	0	0	0	0
BLK070125111F	0	0	0	0	0	0	0
BLK070125118	3	41	0	0	13	0	57
BLK070125119A	27	138	0	0	22	0	187
BLK070125119B	3	0	0	0	0	0	3
BLK070125120	9	69	0	0	4	0	82
BLK070125121	14	6	0	0	3	0	23
BLK070125122	0	0	0	0	0	0	0
BLK070125123	0	0	0	0	0	0	0
BLK070125201	0	0	0	0	0	0	0
BLK070125202	0	0	0	0	0	0	0
BLK070125203	0	0	0	0	0	0	0
BLK070125204	6	0	0	0	0	0	6
BLK070125205	0	0	0	0	4	0	4
BLK070125206	11	0	0	0	5	0	16
BLK070125207	13	0	0	0	0	0	13
BLK070125208	4	0	0	0	0	0	4
BLK070125209	59	0	0	0	12	0	71
BLK070125210	24	3	0	0	14	0	41
BLK070125211	1	0	0	0	6	0	7
BLK070125212	11	0	0	0	11	0	22
BLK070125213	5	0	0	0	0	0	5
BLK070125214	0	0	0	0	0	0	0
BLK070125215	61	0	0	0	8	0	69
BLK070125216	30	2	0	0	8	0	40
BLK070125217	0	0	0	0	0	0	0
BLK070125218	17	0	0	0	0	0	17
BLK070125219	8	0	0	0	0	0	8
BLK070125220	0	0	0	0	0	0	0
BLK070125221	3	0	0	0	0	0	3
BLK070125222	0	7	0	0	1	0	8
BLK070125223	4	0	0	0	0	0	4
BLK070125224	0	0	0	0	0	0	0

BLK070125225	6	0	0	0	0	0	6
BLK070126110	0	0	0	0	0	0	0
BLK070126111	0	0	0	0	0	0	0
BLK070126112	0	0	0	0	0	0	0
BLK070126113	45	0	0	3	14	0	62
BLK070126201	0	0	0	0	0	0	0
BLK070126202	0	0	0	0	0	0	0
BLK070126203A	0	0	0	0	0	0	0
BLK070126203B	0	0	0	0	0	0	0
BLK070126204	0	0	0	0	0	0	0
BLK070126205A	0	0	0	0	0	0	0
BLK070126205B	0	0	0	0	0	0	0
BLK070126206A	2	0	0	0	0	0	2
BLK070126206B	0	0	0	0	0	0	0
BLK070126207	0	0	0	0	0	0	0
BLK070126208A	0	0	0	0	0	0	0
BLK070126208B	0	0	0	0	0	0	0
BLK070126209	0	0	0	0	0	0	0
BLK070126210	18	0	0	0	0	0	18
BLK070126211	5	0	0	0	0	0	5
BLK070126212	2	0	0	0	5	0	7
BLK070126213	138	22	0	0	300	0	460
BLK070126214	5	0	0	0	34	1	40
BLK070126215	27	0	0	0	32	0	59
BLK070126216	1	2	0	0	16	0	19
BLK070126217	12	0	0	0	5	0	17
BLK070126218	0	0	0	0	9	0	9
BLK070126219	0	0	0	0	7	0	7
BLK070126220	0	0	0	0	7	0	7
BLK070126221	8	0	0	0	9	0	17
BLK070126222	0	0	0	0	3	0	3
BLK070126223	0	0	0	0	15	0	15
BLK070126224	8	0	0	0	17	0	25
BLK070126225	3	0	0	0	5	0	8
BLK070126226	19	1	1	0	23	0	44
BLK070126227	5	0	0	0	35	0	40
BLK070126228	0	0	0	0	13	0	13
BLK070126229	0	0	0	0	6	0	6
BLK070126230	0	0	0	0	9	0	9
BLK070126231	1	0	0	0	6	0	7
BLK070126232	0	0	0	0	14	0	14
BLK070126233	0	0	0	0	10	0	10
BLK070126234	7	0	0	0	10	0	17
BLK070126235	3	0	0	0	23	0	26
BLK070126236A	0	0	0	0	0	0	0
BLK070126236B	47	0	3	0	71	0	121
BLK070126237	0	0	0	0	19	0	19
BLK070126238A	2	0	0	0	0	0	2
BLK070126238B	0	0	0	0	0	0	0
BLK070126239	4	0	0	0	0	0	4
BLK070126240	14	65	0	2	24	0	105
BLK070126241	15	194	0	0	0	0	209
BLK070126242	0	5	0	0	0	0	5
BLK070126243	5	18	0	0	28	0	51
BLK070126244	2	0	0	0	17	0	19
BLK070126245	0	0	0	0	7	0	7
BLK070126246A	0	0	0	0	0	0	0
BLK070126246B	0	0	0	0	0	0	0
BLK070126246C	0	0	0	0	0	0	0
BLK070126247	367	150	0	67	30	2	616
BLK070126248	0	0	0	0	0	0	0
BLK070126249	0	0	0	0	0	0	0
BLK070126250	0	0	0	0	0	0	0
BLK070126301	12	0	0	0	0	0	12
BLK070126302	0	0	0	0	0	0	0
BLK070126303	66	13	0	2	28	0	109
BLK070126304	0	0	0	0	0	0	0

BLK070126305	3	16	0	0	7	0	26
BLK070126306	6	0	0	0	9	0	15
BLK070126307	0	0	0	0	0	0	0
BLK070126308	0	0	0	0	0	0	0
BLK070126309	38	0	0	1	8	0	47
BLK070126310	7	0	0	0	2	0	9
BLK070126311	2	0	0	0	5	0	7
BLK070126312	9	0	0	0	14	0	23
BLK070126313	2	0	0	0	0	0	2
BLK070126314	0	0	0	0	5	0	5
BLK070126315	3	0	0	0	0	0	3
BLK070126316	2	0	0	0	0	0	2
BLK070126317	2	8	0	0	0	0	10
BLK070126318	4	0	0	0	0	0	4
BLK070126319	2	0	2	0	0	0	4
BLK070126320	0	0	0	0	0	0	0
BLK070126321	0	0	0	0	0	0	0
BLK070126322	0	0	0	0	0	0	0
BLK070126323	0	0	0	0	0	0	0
BLK070126324	5	1	0	0	2	0	8
BLK070126325	2	0	0	0	10	0	12
BLK070126326	2	5	0	0	16	0	23
BLK070126327	0	0	0	0	0	0	0
BLK070126328	0	0	0	0	0	0	0
BLK070126329	0	0	0	0	0	0	0
BLK070126330	2	0	0	0	0	0	2
BLK070126331	0	0	0	0	6	0	6
BLK070126332	0	0	0	0	0	0	0
BLK070126333	0	0	0	0	0	0	0
BLK070126334	3	0	0	0	0	0	3
BLK070126335A	0	6	0	0	0	0	6
BLK070126335B	3	4	0	0	3	0	10
BLK070126336	0	0	0	0	12	0	12
BLK070126337	0	4	0	0	0	0	4
BLK070126338	0	7	0	0	0	0	7
BLK070126339	0	0	0	0	0	0	0
BLK070126340	2	0	0	0	4	0	6
BLK070126341	26	5	0	0	1	0	32
BLK070126342	0	6	0	0	18	0	24
BLK070126343	17	1	0	0	9	0	27
BLK070126344	9	3	4	0	11	0	27
BLK070126345	20	0	0	0	16	0	36
BLK070126346	5	3	0	0	66	0	74
BLK070126347	3	4	0	0	4	0	11
BLK070126348	27	11	0	0	88	0	126
BLK070126349	55	0	0	0	21	1	77
BLK070126350	15	0	0	0	0	0	15
BLK070126351	0	0	0	0	0	0	0
BLK070126352A	0	0	0	0	0	0	0
BLK070126352B	0	0	0	0	3	0	3
BLK070126353	5	4	1	0	3	0	13
BLK070126354	5	0	0	0	27	0	32
BLK070126355A	0	10	0	0	7	0	17
BLK070126355B	102	140	0	2	261	0	505
BLK070126356	2	27	0	0	45	0	74
BLK070126357	0	6	0	0	18	0	24
BLK070126358	4	1	0	0	7	0	12
BLK070126359	0	0	0	0	0	0	0
BLK070126360	0	4	0	0	13	0	17
BLK070126361	0	0	0	0	7	0	7
BLK070126362	0	2	0	0	21	0	23
BLK070126363	0	4	0	0	0	0	4
BLK070126364	0	0	0	0	0	0	0
BLK070126365	0	0	0	0	0	0	0
BLK070126366	0	0	0	0	3	0	3
BLK070126367	1	0	0	0	4	0	5
BLK070126368	5	0	0	0	15	0	20

BLK070126369	0	0	0	0	0	0	0
BLK070126370	0	0	0	0	0	0	0
BLK070126371	2	0	0	0	0	0	2
BLK070126372	0	0	0	0	0	0	0
BLK070126373	8	0	0	0	7	0	15
BLK070126374	2	0	0	0	7	0	9
BLK070126375	0	0	0	0	7	0	7
BLK070126376	3	0	0	0	9	0	12
BLK070133101	56	350	8	38	35	0	487
BLK070133102	5	40	0	7	2	0	54
BLK070133103	15	123	0	36	3	0	177
BLK070133104	18	70	0	7	4	0	99
BLK070133105	25	65	0	1	7	0	98
BLK070133106	11	83	0	0	0	0	94
BLK070133107	17	179	0	13	9	0	218
BLK070133108	14	112	0	21	11	0	158
BLK070133109	7	77	0	0	5	0	89
BLK070133110	7	70	0	13	18	0	108
BLK070133111	18	116	0	15	10	0	159
BLK070133201A	50	460	0	12	24	1	547
BLK070133201B	1	97	0	2	3	0	103
BLK070133202	12	162	0	4	12	0	190
BLK070133203	14	110	0	0	0	0	124
BLK070133204	1	42	0	0	0	0	43
BLK070133205A	38	271	0	4	22	0	335
BLK070133205B	0	76	0	0	0	0	76
BLK070133206	0	11	0	0	4	0	15
BLK070133207	17	66	0	20	16	0	119
BLK070133208	4	67	0	0	9	1	81
BLK070133209A	0	0	0	0	0	0	0
BLK070133209B	41	313	0	15	36	1	406
BLK070133210	30	81	1	3	0	0	115
BLK070133211	7	64	0	1	0	0	72
BLK070133301	31	298	0	16	30	0	375
BLK070133302	4	134	0	8	14	0	160
BLK070133303	17	325	0	0	23	0	365
BLK070133304	0	0	0	0	0	0	0
BLK070133305A	90	952	5	24	38	0	1,109
BLK070133305B	58	690	0	15	25	0	788
BLK070133306	3	80	0	0	6	0	89
BLK070133307	16	118	0	10	5	2	151
BLK070133308	8	82	0	0	5	0	95
BLK070133309	13	95	0	0	0	0	108
BLK070133310	4	98	0	0	22	0	124
BLK070133311	1	42	0	2	7	0	52
BLK070133312	5	132	0	5	2	0	144
BLK070133313	12	105	0	1	7	0	125
BLK070133314	0	67	1	0	5	0	73
BLK070133315	0	209	0	7	37	0	253
BLK070133316	3	102	0	5	19	0	129
BLK070133317	14	123	0	3	0	0	140
BLK070133318	14	269	0	3	7	0	293
BLK070133319	3	125	0	5	10	0	143
BLK070133320	1	157	0	0	3	0	161
BLK070133321	7	111	0	0	3	0	121
BLK070133322	12	49	0	0	7	0	68
BLK070133323	5	81	1	2	0	0	89
BLK070133324	33	0	0	0	0	0	33
BLK070133325	0	0	0	0	0	0	0
BLK070133326	0	0	0	0	0	0	0
BLK070212101	0	0	0	0	0	0	0
BLK070212102	16	0	1	0	89	0	106
BLK070212103A	2	5	0	0	169	0	176
BLK070212103B	2	0	0	0	63	0	65
BLK070212104	13	0	0	0	0	0	13
BLK070212105A	144	0	5	3	50	0	202
BLK070212105B	0	0	0	0	0	0	0

BLK070212106	0	0	0	0	0	0	0
BLK070212107	44	0	0	0	11	0	55
BLK070212108	4	0	0	0	6	0	10
BLK070212109	0	0	0	0	0	0	0
BLK070212110	0	0	0	0	0	0	0
BLK070212111	0	0	0	0	0	0	0
BLK070212112	113	0	2	0	35	0	150
BLK070212113A	4	4	0	0	0	0	8
BLK070212113B	0	0	0	0	0	0	0
BLK070212113C	0	0	0	0	0	0	0
BLK070212114	129	7	5	6	160	3	310
BLK070212115	24	16	0	6	454	1	501
BLK070212116	11	0	0	0	3	0	14
BLK070212117	21	2	0	1	5	0	29
BLK070212118	13	2	0	0	6	0	21
BLK070212119	31	2	0	0	8	0	41
BLK070212120	0	0	0	0	0	0	0
BLK070212121	0	0	0	0	0	0	0
BLK070212122	6	7	0	0	18	0	31
BLK070313401A	0	0	0	0	0	0	0
BLK070313401B	0	0	0	0	0	0	0
BLK070313402A	0	0	0	0	0	0	0
BLK070313402B	0	0	0	0	0	0	0
BLK070313402C	740	129	4	12	104	0	989
BLK070313403	0	0	0	0	0	0	0
BLK070313404	0	0	0	0	0	0	0
BLK070313405	167	63	0	89	60	0	379
BLK070313406	25	16	0	47	9	0	97
BLK070313407	28	12	0	30	24	0	94
BLK070313408	31	5	0	16	23	0	75
BLK070313409	34	14	0	16	9	0	73
BLK070313410	30	15	0	30	3	0	78
BLK070313411	0	0	0	0	0	0	0
BLK070313412	0	0	0	0	0	0	0
BLK070313413	0	0	0	0	0	0	0
BLK070313414	0	0	0	0	0	0	0
BLK070313415	0	0	0	0	0	0	0
BLK070313416	0	0	0	0	0	0	0
BLK070313417A	0	0	0	0	0	0	0
BLK070313417B	0	0	0	0	0	0	0
BLK070313418	0	0	0	0	0	0	0
BLK070313419	0	0	0	0	0	0	0
BLK070313420A	0	0	0	0	0	0	0
BLK070313420B	0	0	0	0	0	0	0

AS PER ORIGINAL

Ft. Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.2.b

Commissioner Precinct 2
Voting Age Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	9,102	18,436	72	1,315	7,133	36	36,094
% of Prec	25.22%	51.08%	0.20%	3.64%	19.76%	0.10%	100.00%
Census Blocks							Block Total
BLK070101101	10	0	0	0	0	0	10
BLK070101102A	5	4	0	2	0	0	11
BLK070101102B	264	4	0	7	42	1	318
BLK070101103	13	0	0	0	1	0	14
BLK070101104	44	4	0	2	8	0	58
BLK070101105	37	5	0	2	0	0	44
BLK070101106A	0	0	0	0	0	0	0
BLK070101106B	0	0	0	0	0	0	0
BLK070101107	0	0	0	0	0	0	0
BLK070101108	26	0	0	0	3	0	29
BLK070101109A	0	0	0	0	0	0	0
BLK070101109B	21	3	0	0	22	0	46
BLK070101110	18	2	0	0	7	0	27
BLK070101111	2	0	0	0	0	0	2
BLK070101112	0	0	0	0	0	0	0
BLK070101113	7	0	0	0	16	0	23
BLK070101114	19	0	0	0	12	0	31
BLK070101115	0	0	0	0	0	0	0
BLK070101116	9	0	0	0	0	0	9
BLK070101117	3	0	0	0	0	0	3
BLK070101118	0	0	0	0	0	0	0
BLK070101119	0	0	0	0	0	0	0
BLK070101120	7	0	0	0	8	0	15
BLK070101121	2	0	0	0	0	0	2
BLK070101122	18	2	0	0	25	0	45
BLK070101123	2	0	0	0	13	0	15
BLK070101124	5	2	0	0	17	0	24
BLK070101201	0	0	0	0	0	0	0
BLK070101202	0	0	0	0	0	0	0
BLK070101203	0	0	0	0	0	0	0
BLK070101204	0	0	0	0	0	0	0
BLK070101205	0	0	0	0	0	0	0
BLK070101206	0	0	0	0	0	0	0
BLK070101207	0	0	0	0	0	0	0
BLK070101208	0	0	0	0	0	0	0
BLK070101209	0	0	0	0	0	0	0
BLK070101210	0	0	0	0	0	0	0
BLK070101211	0	0	0	0	0	0	0
BLK070101212A	0	0	0	0	0	0	0
BLK070101212B	0	0	0	0	0	0	0
BLK070101213	0	0	0	0	0	0	0
BLK070101214	0	0	0	0	0	0	0
BLK070101215	0	1	0	0	0	0	1
BLK070101216	0	0	0	0	0	0	0
BLK070101217	0	0	0	0	0	0	0
BLK070101218	0	0	0	0	0	0	0
BLK070101219	0	0	0	0	0	0	0
BLK070101220	0	0	0	0	0	0	0
BLK070101221	114	0	0	0	17	0	131
BLK070101222	93	17	0	1	12	0	123
BLK070101223	7	1	0	0	0	0	8

BLK070101224	2	0	0	0	0	0	2
BLK070101225	24	9	0	0	8	0	41
BLK070101226	25	0	0	0	18	0	43
BLK070101227	4	0	0	0	9	0	13
BLK070101228	3	0	0	0	5	0	8
BLK070101229	18	0	0	0	14	0	32
BLK070101230	10	0	0	0	22	0	32
BLK070101231	18	0	0	0	16	0	34
BLK070101232	27	0	0	3	10	0	40
BLK070101233	11	0	0	0	7	0	18
BLK070101234A	25	0	0	0	8	0	33
BLK070101234B	2	0	0	0	0	0	2
BLK070101235	0	1	0	0	0	0	1
BLK070101236	0	0	0	0	0	0	0
BLK070101237	0	0	0	0	0	0	0
BLK070101238	0	0	0	0	0	0	0
BLK070101239	0	0	0	0	0	0	0
BLK070101240	0	0	0	0	0	0	0
BLK070101241A	0	0	0	0	0	0	0
BLK070101241B	0	0	0	0	0	0	0
BLK070107101A	3	0	0	0	5	0	8
BLK070107101B	0	0	0	0	0	0	0
BLK070107102A	33	1	0	0	1	0	35
BLK070107102B	40	2	0	0	0	0	42
BLK070107103	0	0	0	0	0	0	0
BLK070107104	19	0	0	0	2	0	21
BLK070107105	0	3	1	0	3	0	7
BLK070107106	5	4	0	0	0	0	9
BLK070107107A	22	2	0	0	0	0	24
BLK070107107B	21	21	0	0	0	0	42
BLK070107108A	0	0	0	0	0	0	0
BLK070107108B	0	0	0	0	0	0	0
BLK070107109	0	0	0	0	0	0	0
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BLK070107110B	0	0	0	0	0	0	0
BLK070107110C	0	0	0	0	0	0	0
BLK070107110D	0	0	0	0	0	0	0
BLK070107111A	0	0	0	0	0	0	0
BLK070107111B	0	0	0	0	0	0	0
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BLK070107111D	0	0	0	0	0	0	0
BLK070107111E	33	0	0	0	9	0	42
BLK070107111F	0	0	0	0	0	0	0
BLK070107112	0	0	0	0	0	0	0
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BLK070107113B	0	0	0	0	0	0	0
BLK070107113C	0	0	0	0	0	0	0
BLK070107114	5	0	0	0	4	0	9
BLK070107115	4	2	0	4	0	0	10
BLK070107116	2	0	0	0	1	0	3
BLK070107117A	1	24	0	0	2	0	27
BLK070107117B	0	0	0	0	0	0	0
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BLK070107119	0	0	0	0	2	0	2
BLK070107120	0	0	0	0	0	0	0
BLK070107121	1	0	0	0	4	0	5
BLK070107122A	0	15	1	0	0	0	16
BLK070107122B	0	20	0	0	0	0	20
BLK070107123	0	0	0	0	2	0	2
BLK070107124	0	0	0	0	9	0	9
BLK070107125	0	2	0	0	13	0	15
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BLK070107127	6	0	0	0	5	0	11
BLK070107128	0	0	0	0	0	0	0
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BLK070107130	0	0	0	0	0	0	0
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BLK070107132	0	0	0	0	2	0	2
BLK070107133	0	0	0	0	0	0	0
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BLK070107135	0	0	0	0	14	0	14
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BLK070107137	0	0	0	0	0	0	0
BLK070107138	0	0	0	0	0	0	0
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BLK070107140	0	2	0	0	2	0	4
BLK070107141	0	0	0	0	0	0	0
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BLK070107143	0	7	0	0	0	0	7
BLK070107144	0	0	0	0	0	0	0
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BLK070107146	0	1	0	0	4	0	5
BLK070107147A	0	22	0	0	2	0	24
BLK070107147B	0	5	0	0	0	0	5
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BLK070107150	2	0	0	0	0	0	2
BLK070107151	0	0	0	0	0	0	0
BLK070107152	2	0	0	0	0	0	2
BLK070107153A	0	0	0	0	0	0	0
BLK070107153B	20	7	0	0	3	0	30
BLK070107154	37	6	0	8	11	0	62
BLK070107155	24	0	0	6	1	0	31
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BLK070107157	17	0	0	0	2	0	19
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BLK070107159	6	2	0	0	0	0	8
BLK070107160A	16	0	0	0	2	0	18
BLK070107160B	0	0	0	0	0	0	0
BLK070107161	9	0	0	0	0	0	9
BLK070107162	0	0	0	0	0	0	0
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BLK070107164	0	0	0	0	0	0	0
BLK070107165A	0	0	0	0	0	0	0
BLK070107165B	0	0	0	0	0	0	0
BLK070107166A	0	0	0	0	0	0	0
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BLK070107167A	0	0	0	0	0	0	0
BLK070107167B	0	0	0	0	0	0	0
BLK070107168	0	0	0	0	0	0	0
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BLK070107170	10	0	0	0	1	0	11
BLK070107171	0	0	0	0	0	0	0
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BLK070107175	0	0	0	0	0	0	0
BLK070107176	0	0	0	0	0	0	0
BLK070107177	0	5	0	0	0	0	5
BLK070107178A	0	0	0	0	10	0	10
BLK070107178B	18	2	1	0	6	0	27
BLK070107179A	0	0	0	0	0	0	0
BLK070107179B	0	12	0	0	0	0	12
BLK070107180	0	0	0	0	3	0	3
BLK070107181A	0	14	0	0	0	0	14
BLK070107181B	0	18	0	0	0	0	18
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BLK070107185	10	23	0	0	11	0	44
BLK070107186	0	1	0	0	0	0	1
BLK070107187	3	0	0	0	26	0	29
BLK070107188	2	6	0	0	2	0	10

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BLK070107190	62	0	0	0	12	0	74
BLK070107191	3	0	0	0	0	0	3
BLK070112101	35	6	0	0	13	0	54
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BLK070112104	8	0	0	0	10	0	18
BLK070112105	0	0	0	0	0	0	0
BLK070112106A	30	10	0	6	64	0	110
BLK070112106B	15	3	0	0	17	0	35
BLK070112107A	27	2	1	3	63	0	96
BLK070112107B	82	30	1	8	92	0	213
BLK070112108	29	8	0	5	7	0	49
BLK070112109A	66	2	0	12	25	0	105
BLK070112109B	2	0	0	0	4	0	6
BLK070112110A	41	8	0	2	8	0	59
BLK070112110B	2	3	0	4	4	0	13
BLK070112110C	10	3	0	4	6	0	23
BLK070112110D	0	0	0	0	0	0	0
BLK070112110E	0	0	0	0	0	0	0
BLK070112111	76	26	1	39	10	0	152
BLK070112112	0	0	0	0	0	0	0
BLK070112113	127	36	1	36	22	0	222
BLK070112114	140	3	0	10	5	0	158
BLK070112115A	0	0	0	0	0	0	0
BLK070112115B	0	0	0	0	0	0	0
BLK070112115C	76	10	0	13	16	0	115
BLK070112116A	35	0	0	4	8	0	47
BLK070112116B	0	0	0	0	0	0	0
BLK070112117	80	19	0	19	18	0	136
BLK070112118	0	0	0	0	0	0	0
BLK070112119	0	0	0	0	0	0	0
BLK070112201	9	0	0	0	2	0	11
BLK070112202	0	0	0	0	0	0	0
BLK070112203	0	0	0	0	0	0	0
BLK070112204	0	0	0	0	0	0	0
BLK070112205	0	0	0	0	0	0	0
BLK070112206	14	0	0	0	0	0	14
BLK070112207	21	0	3	0	2	0	26
BLK070112208	3	0	0	0	0	0	3
BLK070112209	0	0	0	0	0	0	0
BLK070112210	0	0	0	0	0	0	0
BLK070112211	55	15	0	0	20	0	90
BLK070112212	36	0	0	0	4	0	40
BLK070112213	19	1	0	0	2	0	22
BLK070112214	65	0	0	0	19	0	84
BLK070112215	13	13	0	0	13	0	39
BLK070112216	25	0	0	0	12	0	37
BLK070112217	24	3	1	0	3	0	31
BLK070112218	11	1	0	1	6	0	19
BLK070112219A	18	2	0	0	10	0	30
BLK070112219B	2	0	0	0	0	0	2
BLK070112220	5	0	0	1	0	0	6
BLK070112221A	4	0	0	0	0	0	4
BLK070112221B	0	0	0	0	0	0	0
BLK070112222	32	0	0	0	18	0	50
BLK070112223	35	0	0	0	22	0	57
BLK070112301	8	0	0	5	6	0	19
BLK070112302	17	0	0	25	0	0	42
BLK070112303	19	2	0	0	0	0	21
BLK070112304A	21	118	0	23	13	0	175
BLK070112304B	99	2	0	0	30	0	131
BLK070112304C	17	14	1	3	21	0	56
BLK070112305A	14	6	0	0	6	0	26
BLK070112305B	20	3	0	0	16	0	39
BLK070112306A	23	0	0	0	15	0	38
BLK070112306B	50	2	0	1	16	0	69

BLK070112307	9	7	0	0	17	0	33
BLK070112308	9	7	0	0	4	0	20
BLK070112309	15	0	0	0	63	0	78
BLK070112310	9	0	0	1	0	0	10
BLK070112311	1	0	0	0	2	0	3
BLK070112312	0	4	0	0	4	0	8
BLK070112313	4	21	0	0	58	0	83
BLK070112314	0	0	0	0	0	0	0
BLK070112315	0	0	0	0	0	0	0
BLK070112316	0	0	0	0	0	0	0
BLK070112317	0	0	0	0	0	0	0
BLK070112318	0	0	0	0	0	0	0
BLK070112319	37	7	0	0	19	0	63
BLK070112320	31	1	0	0	14	0	46
BLK070112321A	0	0	0	0	0	0	0
BLK070112321B	6	0	0	0	0	0	6
BLK070112322	0	0	0	0	0	0	0
BLK070112323	0	0	0	0	0	0	0
BLK070112324	11	46	0	0	21	0	78
BLK070112325	12	15	0	7	5	0	39
BLK070112326	20	33	0	23	10	0	86
BLK070112327	6	18	0	8	15	0	47
BLK070112328	12	37	0	10	5	1	65
BLK070112329	15	36	4	17	5	0	77
BLK070112330	22	17	0	9	10	0	58
BLK070112331	21	63	1	7	40	0	132
BLK070112332	4	19	0	3	8	0	34
BLK070112333	7	29	0	14	7	0	57
BLK070112334	16	48	0	14	6	0	84
BLK070112335	0	0	0	0	0	0	0
BLK070112336	2	18	0	0	0	0	20
BLK070112337	6	25	0	5	0	0	36
BLK070112338	36	36	0	6	12	0	90
BLK070112339	11	28	0	3	2	0	44
BLK070112340	18	29	0	5	14	0	66
BLK070113101A	0	0	0	0	0	0	0
BLK070113101B	0	0	0	0	0	0	0
BLK070113102	0	0	0	0	0	0	0
BLK070113103	0	0	0	0	0	0	0
BLK070113104	160	2	0	0	18	0	180
BLK070113105	0	0	0	0	0	0	0
BLK070113106	22	7	0	36	73	0	138
BLK070113107	3	0	0	1	0	0	4
BLK070113108	0	0	0	0	0	0	0
BLK070113109A	2	0	0	0	3	0	5
BLK070113109B	1	0	0	0	0	0	1
BLK070113110	0	0	0	0	0	0	0
BLK070113111	18	0	0	0	3	0	21
BLK070113112	31	2	0	0	21	0	54
BLK070113201A	0	0	0	0	0	0	0
BLK070113201B	47	165	0	17	22	0	251
BLK070113202	21	43	0	3	7	0	74
BLK070113203	16	14	0	4	2	0	36
BLK070113204	12	52	0	5	0	0	69
BLK070113205	13	36	0	5	1	0	55
BLK070113206	23	96	0	9	25	0	153
BLK070113207	8	51	0	3	11	0	73
BLK070113208	12	68	0	3	1	0	84
BLK070113209	18	45	0	6	10	0	79
BLK070113210	13	57	0	9	10	0	89
BLK070113211	6	22	0	2	6	0	36
BLK070113212	15	61	0	4	6	0	86
BLK070113213	12	171	1	4	12	0	200
BLK070113214	1	87	0	0	1	0	89
BLK070113215	0	61	0	0	0	0	61
BLK070113216	0	0	0	0	0	0	0
BLK070113301A	0	0	0	0	0	0	0

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BLK070113302	25	34	0	0	6	0	65
BLK070113303	13	20	0	8	4	0	45
BLK070113304	14	90	0	15	10	1	130
BLK070113305	21	41	0	7	5	0	74
BLK070113306	22	158	0	8	13	0	201
BLK070113307	12	60	0	0	12	0	84
BLK070114101	30	159	0	10	14	0	213
BLK070114102	0	0	0	0	0	0	0
BLK070114103	6	23	0	10	0	0	39
BLK070114104	0	34	0	1	0	0	35
BLK070114105	0	0	0	0	3	0	3
BLK070114106	0	0	0	0	0	0	0
BLK070114107	3	0	0	0	2	0	5
BLK070114108	5	2	0	0	2	0	9
BLK070114109	0	0	0	0	1	0	1
BLK070114110	7	0	0	0	7	0	14
BLK070114111	2	3	0	0	8	0	13
BLK070114112	7	92	0	0	11	0	110
BLK070114113	5	89	0	0	6	0	100
BLK070114114	23	26	0	0	0	1	50
BLK070114115	14	83	0	1	6	0	104
BLK070114116	8	71	0	0	3	0	82
BLK070114117	8	51	0	0	0	0	59
BLK070114118	8	101	0	0	1	0	110
BLK070114201	0	111	1	4	0	0	116
BLK070114202	0	40	0	2	6	0	48
BLK070114203	6	38	0	0	0	0	44
BLK070114204	2	34	0	0	4	0	40
BLK070114205	1	80	0	0	1	0	82
BLK070114206	1	63	0	0	2	0	66
BLK070114207	6	68	0	0	5	0	79
BLK070114208	1	82	0	1	3	0	87
BLK070114209	3	78	0	0	3	0	84
BLK070114210	8	180	2	0	13	1	204
BLK070114211	0	45	0	1	0	0	46
BLK070114212	2	66	0	0	1	0	69
BLK070114213	3	60	0	0	2	0	65
BLK070114214	4	71	1	0	3	0	79
BLK070114215	1	112	0	0	0	0	113
BLK070114216	0	69	0	0	0	0	69
BLK070114217	0	0	0	0	0	0	0
BLK070114218	0	0	0	0	0	0	0
BLK070114219	0	0	0	0	0	0	0
BLK070114220	0	0	0	0	0	0	0
BLK070114221	12	0	0	0	0	0	12
BLK070114222	0	0	0	0	0	0	0
BLK070115101	20	68	0	5	63	0	156
BLK070115102	0	0	0	0	0	0	0
BLK070115103	14	38	0	2	15	0	69
BLK070115104	9	29	0	7	19	0	64
BLK070115105	6	59	0	0	6	0	71
BLK070115201	7	78	0	9	29	2	125
BLK070115202	5	174	0	10	32	0	221
BLK070115203	0	108	0	2	16	0	126
BLK070115204	13	60	0	5	18	0	96
BLK070115205	8	76	0	4	23	0	111
BLK070115206	2	44	0	0	23	0	69
BLK070115207	12	60	0	0	12	0	84
BLK070115208	25	210	0	1	48	1	285
BLK070115209	3	83	0	0	13	0	99
BLK070115210	0	37	0	0	11	0	48
BLK070115301	11	22	0	2	20	0	55
BLK070115302	34	69	0	3	87	0	193
BLK070115303	4	28	0	0	18	0	50
BLK070115304	17	51	0	5	29	0	102
BLK070115305	12	48	0	0	35	0	95

BLK070115306	10	53	0	3	39	0	105
BLK070115401	27	6	0	0	14	0	47
BLK070115402	0	0	0	3	0	0	3
BLK070115403	23	11	1	0	18	0	53
BLK070115404	9	0	0	0	17	0	26
BLK070115405	12	7	0	0	22	0	41
BLK070115406	9	2	0	0	8	0	19
BLK070115407	61	78	1	2	102	0	244
BLK070115408	34	15	2	0	27	0	78
BLK070115409	3	25	2	0	23	0	53
BLK070115410	14	17	0	0	24	0	55
BLK070115501	17	49	0	0	127	0	193
BLK070115502	19	44	0	0	26	0	89
BLK070115503	7	26	0	0	40	0	73
BLK070115504	7	20	0	0	57	0	84
BLK070115505	7	21	0	0	44	0	72
BLK070115506	6	32	0	0	28	1	67
BLK070115507	13	41	0	0	53	0	107
BLK070115601	8	73	0	2	28	0	111
BLK070115602	4	22	0	3	16	0	45
BLK070115603	4	10	0	0	3	0	17
BLK070115604	3	23	0	0	8	0	34
BLK070115605	1	21	0	0	19	0	41
BLK070115606	1	15	0	0	23	0	39
BLK070115607A	55	265	3	4	148	0	475
BLK070115607B	8	2	0	0	3	0	13
BLK070115608	2	10	0	0	3	0	15
BLK070115609	1	33	0	0	13	0	47
BLK070115610	4	15	0	0	1	0	20
BLK070115611	4	19	0	0	8	0	31
BLK070115612	1	3	0	0	7	0	11
BLK070115613	4	4	0	0	8	0	16
BLK070115614	0	0	0	0	0	0	0
BLK070115615	19	66	0	1	16	1	103
BLK070115616A	0	0	0	0	0	0	0
BLK070115616B	0	0	0	0	0	0	0
BLK070122101A	0	0	0	0	49	0	49
BLK070122101B	0	0	0	0	0	0	0
BLK070122102	9	5	0	0	71	0	85
BLK070122103	1	8	0	0	15	0	24
BLK070122104A	0	0	0	0	0	0	0
BLK070122104B	0	0	0	0	39	0	39
BLK070122105A	0	0	0	0	0	0	0
BLK070122105B	4	0	0	0	2	0	6
BLK070122106	0	35	0	0	9	0	44
BLK070122107	0	0	0	0	11	0	11
BLK070122108	0	12	0	0	9	0	21
BLK070122109A	12	8	0	0	71	0	91
BLK070122109B	0	0	0	0	0	0	0
BLK070122109C	1	0	0	0	7	0	8
BLK070122109D	0	0	0	0	46	0	46
BLK070122109E	13	0	0	1	20	0	34
BLK070122110	12	0	0	0	14	0	26
BLK070122111	7	16	0	0	152	0	175
BLK070122112A	0	0	0	0	0	0	0
BLK070122112B	0	0	0	0	6	0	6
BLK070122113	3	0	0	0	49	0	52
BLK070122114	0	2	0	0	29	0	31
BLK070122115	1	0	0	0	59	0	60
BLK070122116A	0	0	0	0	0	0	0
BLK070122116B	0	0	0	0	136	0	136
BLK070122117A	0	0	0	0	55	1	56
BLK070122117B	0	0	0	0	0	0	0
BLK070122118	0	0	0	0	38	0	38
BLK070122119	0	0	0	0	11	4	15
BLK070122120	0	0	0	0	0	0	0
BLK070122401	8	32	0	9	14	0	63

BLK070122402	2	17	0	0	4	0	23
BLK070122403	14	32	0	1	9	0	56
BLK070122404	3	25	0	5	0	0	33
BLK070122405	61	56	0	5	7	0	129
BLK070122406	151	89	1	11	16	3	271
BLK070122407	20	19	0	0	2	0	41
BLK070122408	52	28	0	5	3	0	88
BLK070122409	7	0	0	0	0	0	7
BLK070122410	3	0	0	0	0	0	3
BLK070122411	29	0	0	0	3	0	32
BLK070122412	1	0	0	0	2	3	6
BLK070122413	7	0	0	0	0	0	7
BLK070122414	7	0	0	0	2	0	9
BLK070122415	15	0	0	0	0	0	15
BLK070122416	64	28	0	4	8	0	104
BLK070122417	9	8	0	0	0	0	17
BLK070122418	4	0	0	0	0	0	4
BLK070123101	19	368	0	19	21	0	427
BLK070123102	8	88	0	15	3	0	114
BLK070123103	1	73	0	0	6	0	80
BLK070123201	7	113	1	0	2	0	123
BLK070123202	0	107	0	0	3	0	110
BLK070123203	2	39	0	0	0	0	41
BLK070123204	1	86	0	0	3	0	90
BLK070123205	3	99	0	0	0	0	102
BLK070123206	0	47	0	0	0	0	47
BLK070123301	8	51	0	5	6	0	70
BLK070123302	5	22	0	0	6	0	33
BLK070123303	75	332	0	6	5	0	418
BLK070123304	5	50	0	0	3	0	58
BLK070123305	9	76	0	0	12	0	97
BLK070123306	2	75	0	0	1	0	78
BLK070123307	3	99	0	0	0	0	102
BLK070123308	2	60	0	0	3	0	65
BLK070123309	3	155	0	4	6	0	168
BLK070124101	21	5	0	0	0	0	26
BLK070124102	27	1	0	2	6	0	36
BLK070124103	59	402	0	19	19	0	499
BLK070124104	1	41	0	4	0	0	46
BLK070124201	8	9	0	0	3	0	20
BLK070124202	19	10	0	0	9	0	38
BLK070124203	9	9	0	0	13	2	33
BLK070124204	1	0	0	0	3	0	4
BLK070124205	23	6	0	0	0	0	29
BLK070124206	27	19	0	0	30	0	76
BLK070124207	21	7	0	0	30	0	58
BLK070124208	39	28	0	2	31	0	100
BLK070124209	3	14	0	0	26	0	43
BLK070124210	17	9	0	0	11	0	37
BLK070124211	18	8	0	2	6	0	34
BLK070124212	28	19	0	12	22	0	81
BLK070124213	18	19	0	10	19	0	66
BLK070124214	37	11	0	4	17	0	69
BLK070124215	36	17	2	1	25	0	81
BLK070124216	20	4	0	1	7	0	32
BLK070124301	0	89	0	8	10	0	107
BLK070124302	3	43	0	2	2	0	50
BLK070124303	0	28	0	6	2	0	36
BLK070124304	1	62	0	3	2	0	68
BLK070124305	1	40	0	3	2	0	46
BLK070124306	9	152	1	7	12	0	181
BLK070124307	7	236	2	0	41	0	286
BLK070124308	6	50	0	0	0	0	56
BLK070124401A	0	0	0	0	0	0	0
BLK070124401B	13	267	1	0	23	0	304
BLK070124402A	0	0	0	0	0	0	0
BLK070124402B	2	120	0	0	2	0	124

BLK070124403	0	26	0	0	0	0	26
BLK070124404	1	46	0	0	6	0	53
BLK070124405	0	96	0	0	2	0	98
BLK070124406	5	75	0	0	7	0	87
BLK070124501	5	113	0	0	7	0	125
BLK070124502	15	132	0	4	3	0	154
BLK070124503	1	67	0	0	5	0	73
BLK070124504	6	90	0	0	4	2	102
BLK070124505	4	202	0	10	16	0	232
BLK070124506	0	19	3	0	0	0	22
BLK070124507	1	21	0	0	0	0	22
BLK070124508	2	51	0	1	4	0	58
BLK070124509	0	30	0	0	6	0	36
BLK070124510	2	34	0	0	10	0	46
BLK070124511	0	33	0	2	7	0	42
BLK070124512	3	63	0	0	14	0	80
BLK070124513	0	6	0	0	0	0	6
BLK070124514	1	48	0	0	0	0	49
BLK070125101	0	0	0	0	0	0	0
BLK070125102	2	0	0	0	0	0	2
BLK070125103A	57	343	0	18	23	0	441
BLK070125103B	0	0	0	0	0	0	0
BLK070125103C	22	0	0	0	5	0	27
BLK070125104	9	48	0	0	0	0	57
BLK070125105	0	0	0	0	0	0	0
BLK070125106	5	55	0	2	4	0	66
BLK070125107	9	40	0	0	0	0	49
BLK070125108	7	27	0	4	3	0	41
BLK070125109	10	56	0	4	2	0	72
BLK070125110	2	5	0	0	0	0	7
BLK070125111A	5	55	0	0	0	0	60
BLK070125111B	1	15	0	0	1	0	17
BLK070125111C	63	11	0	9	2	0	85
BLK070125111D	0	0	0	0	0	0	0
BLK070125111E	0	0	0	0	0	0	0
BLK070125111F	0	0	0	0	0	0	0
BLK070125118	2	23	0	0	6	0	31
BLK070125119A	19	76	0	0	13	0	108
BLK070125119B	3	0	0	0	0	0	3
BLK070125120	9	39	0	0	3	0	51
BLK070125121	11	4	0	0	1	0	16
BLK070125122	0	0	0	0	0	0	0
BLK070125123	0	0	0	0	0	0	0
BLK070125201	0	0	0	0	0	0	0
BLK070125202	0	0	0	0	0	0	0
BLK070125203	0	0	0	0	0	0	0
BLK070125204	4	0	0	0	0	0	4
BLK070125205	0	0	0	0	4	0	4
BLK070125206	11	0	0	0	1	0	12
BLK070125207	12	0	0	0	0	0	12
BLK070125208	2	0	0	0	0	0	2
BLK070125209	38	0	0	0	6	0	44
BLK070125210	23	3	0	0	11	0	37
BLK070125211	1	0	0	0	3	0	4
BLK070125212	9	0	0	0	8	0	17
BLK070125213	5	0	0	0	0	0	5
BLK070125214	0	0	0	0	0	0	0
BLK070125215	44	0	0	0	5	0	49
BLK070125216	24	2	0	0	4	0	30
BLK070125217	0	0	0	0	0	0	0
BLK070125218	14	0	0	0	0	0	14
BLK070125219	8	0	0	0	0	0	8
BLK070125220	0	0	0	0	0	0	0
BLK070125221	2	0	0	0	0	0	2
BLK070125222	0	3	0	0	1	0	4
BLK070125223	2	0	0	0	0	0	2
BLK070125224	0	0	0	0	0	0	0

BLK070125225	6	0	0	0	0	0	6
BLK070126110	0	0	0	0	0	0	0
BLK070126111	0	0	0	0	0	0	0
BLK070126112	0	0	0	0	0	0	0
BLK070126113	30	0	0	3	6	0	39
BLK070126201	0	0	0	0	0	0	0
BLK070126202	0	0	0	0	0	0	0
BLK070126203A	0	0	0	0	0	0	0
BLK070126203B	0	0	0	0	0	0	0
BLK070126204	0	0	0	0	0	0	0
BLK070126205A	0	0	0	0	0	0	0
BLK070126205B	0	0	0	0	0	0	0
BLK070126206A	2	0	0	0	0	0	2
BLK070126206B	0	0	0	0	0	0	0
BLK070126207	0	0	0	0	0	0	0
BLK070126208A	0	0	0	0	0	0	0
BLK070126208B	0	0	0	0	0	0	0
BLK070126209	0	0	0	0	0	0	0
BLK070126210	13	0	0	0	0	0	13
BLK070126211	5	0	0	0	0	0	5
BLK070126212	2	0	0	0	5	0	7
BLK070126213	111	13	0	0	168	0	292
BLK070126214	5	0	0	0	18	1	24
BLK070126215	19	0	0	0	24	0	43
BLK070126216	1	2	0	0	8	0	11
BLK070126217	9	0	0	0	4	0	13
BLK070126218	0	0	0	0	5	0	5
BLK070126219	0	0	0	0	2	0	2
BLK070126220	0	0	0	0	6	0	6
BLK070126221	6	0	0	0	5	0	11
BLK070126222	0	0	0	0	3	0	3
BLK070126223	0	0	0	0	12	0	12
BLK070126224	6	0	0	0	13	0	19
BLK070126225	3	0	0	0	5	0	8
BLK070126226	17	1	1	0	10	0	29
BLK070126227	4	0	0	0	21	0	25
BLK070126228	0	0	0	0	6	0	6
BLK070126229	0	0	0	0	2	0	2
BLK070126230	0	0	0	0	4	0	4
BLK070126231	1	0	0	0	4	0	5
BLK070126232	0	0	0	0	4	0	4
BLK070126233	0	0	0	0	6	0	6
BLK070126234	3	0	0	0	4	0	7
BLK070126235	2	0	0	0	15	0	17
BLK070126236A	0	0	0	0	0	0	0
BLK070126236B	39	0	1	0	43	0	83
BLK070126237	0	0	0	0	9	0	9
BLK070126238A	2	0	0	0	0	0	2
BLK070126238B	0	0	0	0	0	0	0
BLK070126239	4	0	0	0	0	0	4
BLK070126240	9	47	0	1	13	0	70
BLK070126241	10	127	0	0	0	0	137
BLK070126242	0	5	0	0	0	0	5
BLK070126243	5	12	0	0	16	0	33
BLK070126244	2	0	0	0	7	0	9
BLK070126245	0	0	0	0	4	0	4
BLK070126246A	0	0	0	0	0	0	0
BLK070126246B	0	0	0	0	0	0	0
BLK070126246C	0	0	0	0	0	0	0
BLK070126247	252	95	0	37	15	2	401
BLK070126248	0	0	0	0	0	0	0
BLK070126249	0	0	0	0	0	0	0
BLK070126250	0	0	0	0	0	0	0
BLK070126301	10	0	0	0	0	0	10
BLK070126302	0	0	0	0	0	0	0
BLK070126303	49	8	0	2	13	0	72
BLK070126304	0	0	0	0	0	0	0

BLK070126305	3	9	0	0	4	0	16
BLK070126306	4	0	0	0	4	0	8
BLK070126307	0	0	0	0	0	0	0
BLK070126308	0	0	0	0	0	0	0
BLK070126309	34	0	0	1	5	0	40
BLK070126310	7	0	0	0	2	0	9
BLK070126311	2	0	0	0	1	0	3
BLK070126312	7	0	0	0	11	0	18
BLK070126313	2	0	0	0	0	0	2
BLK070126314	0	0	0	0	3	0	3
BLK070126315	1	0	0	0	0	0	1
BLK070126316	2	0	0	0	0	0	2
BLK070126317	2	4	0	0	0	0	6
BLK070126318	3	0	0	0	0	0	3
BLK070126319	2	0	2	0	0	0	4
BLK070126320	0	0	0	0	0	0	0
BLK070126321	0	0	0	0	0	0	0
BLK070126322	0	0	0	0	0	0	0
BLK070126323	0	0	0	0	0	0	0
BLK070126324	4	0	0	0	1	0	5
BLK070126325	2	0	0	0	7	0	9
BLK070126326	2	2	0	0	12	0	16
BLK070126327	0	0	0	0	0	0	0
BLK070126328	0	0	0	0	0	0	0
BLK070126329	0	0	0	0	0	0	0
BLK070126330	2	0	0	0	0	0	2
BLK070126331	0	0	0	0	2	0	2
BLK070126332	0	0	0	0	0	0	0
BLK070126333	0	0	0	0	0	0	0
BLK070126334	3	0	0	0	0	0	3
BLK070126335A	0	6	0	0	0	0	6
BLK070126335B	3	2	0	0	3	0	8
BLK070126336	0	0	0	0	8	0	8
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BLK070126338	0	5	0	0	0	0	5
BLK070126339	0	0	0	0	0	0	0
BLK070126340	2	0	0	0	2	0	4
BLK070126341	19	4	0	0	1	0	24
BLK070126342	0	5	0	0	9	0	14
BLK070126343	11	1	0	0	7	0	19
BLK070126344	7	1	1	0	6	0	15
BLK070126345	14	0	0	0	6	0	20
BLK070126346	3	2	0	0	33	0	38
BLK070126347	2	3	0	0	4	0	9
BLK070126348	18	9	0	0	51	0	78
BLK070126349	42	0	0	0	13	0	55
BLK070126350	10	0	0	0	0	0	10
BLK070126351	0	0	0	0	0	0	0
BLK070126352A	0	0	0	0	0	0	0
BLK070126352B	0	0	0	0	3	0	3
BLK070126353	3	2	1	0	3	0	9
BLK070126354	3	0	0	0	17	0	20
BLK070126355A	0	7	0	0	2	0	9
BLK070126355B	77	73	0	2	167	0	319
BLK070126356	2	21	0	0	27	0	50
BLK070126357	0	6	0	0	10	0	16
BLK070126358	2	1	0	0	6	0	9
BLK070126359	0	0	0	0	0	0	0
BLK070126360	0	1	0	0	5	0	6
BLK070126361	0	0	0	0	4	0	4
BLK070126362	0	1	0	0	11	0	12
BLK070126363	0	2	0	0	0	0	2
BLK070126364	0	0	0	0	0	0	0
BLK070126365	0	0	0	0	0	0	0
BLK070126366	0	0	0	0	2	0	2
BLK070126367	1	0	0	0	3	0	4
BLK070126368	3	0	0	0	5	0	8

BLK070126369	0	0	0	0	0	0	0
BLK070126370	0	0	0	0	0	0	0
BLK070126371	2	0	0	0	0	0	2
BLK070126372	0	0	0	0	0	0	0
BLK070126373	7	0	0	0	3	0	10
BLK070126374	2	0	0	0	4	0	6
BLK070126375	0	0	0	0	7	0	7
BLK070126376	2	0	0	0	4	0	6
BLK070133101	44	220	4	24	20	0	312
BLK070133102	5	28	0	4	1	0	38
BLK070133103	11	91	0	27	2	0	131
BLK070133104	12	47	0	3	2	0	64
BLK070133105	15	39	0	1	4	0	59
BLK070133106	8	55	0	0	0	0	63
BLK070133107	8	104	0	9	5	0	126
BLK070133108	9	65	0	17	4	0	95
BLK070133109	4	51	0	0	3	0	58
BLK070133110	7	50	0	6	11	0	74
BLK070133111	11	67	0	10	7	0	95
BLK070133201A	29	281	0	9	14	1	334
BLK070133201B	1	62	0	2	1	0	66
BLK070133202	6	95	0	2	7	0	110
BLK070133203	11	65	0	0	0	0	76
BLK070133204	0	26	0	0	0	0	26
BLK070133205A	27	163	0	2	13	0	205
BLK070133205B	0	43	0	0	0	0	43
BLK070133206	0	5	0	0	3	0	8
BLK070133207	12	48	0	12	11	0	83
BLK070133208	4	41	0	0	4	1	50
BLK070133209A	0	0	0	0	0	0	0
BLK070133209B	25	183	0	9	24	1	242
BLK070133210	16	56	1	3	0	0	76
BLK070133211	5	37	0	1	0	0	43
BLK070133301	26	177	0	12	17	0	232
BLK070133302	4	77	0	5	8	0	94
BLK070133303	12	195	0	0	14	0	221
BLK070133304	0	0	0	0	0	0	0
BLK070133305A	54	579	4	18	24	0	679
BLK070133305B	46	410	0	9	14	0	479
BLK070133306	2	54	0	0	4	0	60
BLK070133307	13	76	0	6	3	2	100
BLK070133308	4	50	0	0	2	0	56
BLK070133309	8	58	0	0	0	0	66
BLK070133310	3	69	0	0	11	0	83
BLK070133311	1	23	0	1	4	0	29
BLK070133312	2	74	0	2	2	0	80
BLK070133313	6	70	0	1	5	0	82
BLK070133314	0	39	1	0	4	0	44
BLK070133315	0	127	0	5	19	0	151
BLK070133316	3	57	0	2	9	0	71
BLK070133317	12	77	0	3	0	0	92
BLK070133318	12	162	0	3	2	0	179
BLK070133319	2	73	0	4	6	0	85
BLK070133320	1	100	0	0	2	0	103
BLK070133321	5	62	0	0	2	0	69
BLK070133322	8	31	0	0	4	0	43
BLK070133323	2	49	1	1	0	0	53
BLK070133324	30	0	0	0	0	0	30
BLK070133325	0	0	0	0	0	0	0
BLK070133326	0	0	0	0	0	0	0
BLK070212101	0	0	0	0	0	0	0
BLK070212102	14	0	1	0	70	0	85
BLK070212103A	2	1	0	0	104	0	107
BLK070212103B	1	0	0	0	39	0	40
BLK070212104	7	0	0	0	0	0	7
BLK070212105A	105	0	2	2	30	0	139
BLK070212105B	0	0	0	0	0	0	0

BLK070212106	0	0	0	0	0	0	0
BLK070212107	34	0	0	0	6	0	40
BLK070212108	4	0	0	0	4	0	8
BLK070212109	0	0	0	0	0	0	0
BLK070212110	0	0	0	0	0	0	0
BLK070212111	0	0	0	0	0	0	0
BLK070212112	65	0	2	0	20	0	87
BLK070212113A	4	4	0	0	0	0	8
BLK070212113B	0	0	0	0	0	0	0
BLK070212113C	0	0	0	0	0	0	0
BLK070212114	111	6	2	4	94	2	219
BLK070212115	16	10	0	6	298	1	331
BLK070212116	10	0	0	0	2	0	12
BLK070212117	18	2	0	1	2	0	23
BLK070212118	9	2	0	0	4	0	15
BLK070212119	23	0	0	0	2	0	25
BLK070212120	0	0	0	0	0	0	0
BLK070212121	0	0	0	0	0	0	0
BLK070212122	6	5	0	0	8	0	19
BLK070313401A	0	0	0	0	0	0	0
BLK070313401B	0	0	0	0	0	0	0
BLK070313402A	0	0	0	0	0	0	0
BLK070313402B	0	0	0	0	0	0	0
BLK070313402C	646	104	4	11	85	0	850
BLK070313403	0	0	0	0	0	0	0
BLK070313404	0	0	0	0	0	0	0
BLK070313405	113	39	0	56	33	0	241
BLK070313406	18	9	0	32	7	0	66
BLK070313407	22	9	0	21	13	0	65
BLK070313408	24	4	0	10	13	0	51
BLK070313409	28	8	0	10	7	0	53
BLK070313410	23	11	0	20	3	0	57
BLK070313411	0	0	0	0	0	0	0
BLK070313412	0	0	0	0	0	0	0
BLK070313413	0	0	0	0	0	0	0
BLK070313414	0	0	0	0	0	0	0
BLK070313415	0	0	0	0	0	0	0
BLK070313416	0	0	0	0	0	0	0
BLK070313417A	0	0	0	0	0	0	0
BLK070313417B	0	0	0	0	0	0	0
BLK070313418	0	0	0	0	0	0	0
BLK070313419	0	0	0	0	0	0	0
BLK070313420A	0	0	0	0	0	0	0
BLK070313420B	0	0	0	0	0	0	0

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3. COMMISSIONER PRECINCT 3

a. DEMOGRAPHIC DATA BY CENSUS BLOCK

AS PER ORIGINAL

Fort Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.3.b

Commissioner Precinct 3
Entire Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	37,272	4,746	115	6,845	7,902	45	56,925
% of Prec	65.48%	8.34%	0.20%	12.02%	13.88%	0.08%	100.00%
Census Blocks							**Block Total**
BLK070122201A	217	20	0	14	164	0	415
BLK070122201B	40	0	0	0	140	0	180
BLK070122201C	6	0	0	0	23	0	29
BLK070122202	54	2	0	4	1	1	62
BLK070122203	32	0	0	0	1	0	33
BLK070122204	28	0	0	0	0	0	28
BLK070122205	43	0	0	0	4	0	47
BLK070122206	43	0	0	0	5	0	48
BLK070122207	32	0	0	0	0	0	32
BLK070122208	8	0	0	0	0	0	8
BLK070122209	40	5	0	4	2	0	51
BLK070122210	16	0	0	0	0	0	16
BLK070122301A	95	36	0	2	24	0	157
BLK070122301B	1	8	0	0	53	1	63
BLK070122302	7	0	0	0	0	0	7
BLK070122303	62	17	0	18	6	0	103
BLK070122304	213	69	0	12	16	4	314
BLK070122305	96	18	0	14	6	0	134
BLK070122306	119	17	0	4	1	0	141
BLK070122307	128	39	0	15	5	0	187
BLK070212201A	74	18	0	64	8	1	165
BLK070212201B	89	0	0	3	9	0	101
BLK070212202	122	3	1	21	5	0	152
BLK070212203	89	10	0	17	4	0	120
BLK070212204A	95	16	0	20	6	0	137
BLK070212204B	355	5	1	22	23	0	406
BLK070212204C	0	0	0	0	0	0	0
BLK070212204D	0	0	0	0	0	0	0
BLK070212204E	14	0	0	4	8	0	26
BLK070212205A	0	0	0	0	0	0	0
BLK070212205B	0	0	0	0	0	0	0
BLK070212205C	0	0	0	0	0	0	0
BLK070212301A	35	0	0	4	0	0	39
BLK070212301B	850	3	0	74	41	0	968
BLK070212301C	0	0	0	0	0	0	0
BLK070212302	0	4	0	0	0	0	4
BLK070212303	0	0	0	0	0	0	0
BLK070212304	32	0	0	1	0	0	33
BLK070212305	7	0	0	10	4	0	21
BLK070212306	136	0	3	10	10	0	159
BLK070212307A	224	0	0	22	9	0	255
BLK070212307B	0	0	0	0	0	0	0
BLK070212307C	0	0	0	0	0	0	0
BLK070212307D	3	0	0	0	0	0	3
BLK070212308A	0	0	0	0	0	0	0
BLK070212308B	616	40	5	143	38	0	842
BLK070212309	243	5	0	14	8	0	270
BLK070212310	99	0	0	0	12	0	111
BLK070212401	0	0	0	0	0	0	0
BLK070212402	208	4	0	58	39	0	309
BLK070212403	505	8	3	52	12	0	580

BLK070212404	26	0	0	0	6	0	32
BLK070212405	8	0	0	0	0	0	8
BLK070212406	11	7	0	0	2	0	20
BLK070212407	208	9	0	26	14	0	257
BLK070212408	9	0	0	0	1	0	10
BLK070212409	31	2	0	4	1	0	38
BLK070212410	71	0	0	13	9	0	93
BLK070212411	0	0	0	0	0	0	0
BLK070212412	0	0	0	0	0	0	0
BLK070212413	0	0	0	0	0	0	0
BLK070212414	0	0	0	0	0	0	0
BLK070212415	0	0	0	0	0	0	0
BLK070212416	0	0	0	0	0	0	0
BLK070212417	0	0	0	0	0	0	0
BLK070212419	11	0	0	0	4	0	15
BLK070212420	23	0	1	4	0	0	28
BLK070222201	223	9	0	77	14	0	323
BLK070222202	106	7	0	57	0	0	170
BLK070222203	37	3	0	8	5	0	53
BLK070222204	48	0	0	27	0	0	75
BLK070222205	36	10	0	29	0	0	75
BLK070222206	44	0	0	0	0	0	44
BLK070222207	16	4	0	11	0	0	31
BLK070222208	38	0	0	8	2	0	48
BLK070222209	41	0	0	14	5	0	60
BLK070222210	32	8	0	26	0	0	66
BLK070222211	6	0	0	7	0	0	13
BLK070222212	0	0	0	0	0	0	0
BLK070222213	0	0	0	0	0	0	0
BLK070222301A	891	244	10	242	201	0	1,588
BLK070222301B	0	0	0	0	0	0	0
BLK070222301C	0	0	0	0	0	0	0
BLK070222302	96	64	2	51	24	1	238
BLK070222303	207	21	0	115	28	0	371
BLK070222304A	0	0	0	0	0	0	0
BLK070222304B	107	12	0	39	17	0	175
BLK070222304C	0	0	0	0	0	0	0
BLK070222304D	66	0	0	38	10	0	114
BLK070222305	76	9	0	50	10	0	145
BLK070222306	30	10	0	22	4	0	66
BLK070222307	128	30	0	44	18	0	220
BLK070222308	34	8	0	16	0	0	58
BLK070222309	25	0	0	29	2	0	56
BLK070222310A	0	0	0	0	0	0	0
BLK070222310B	0	0	0	0	0	0	0
BLK070222311	0	0	0	0	0	0	0
BLK070222312	0	0	0	0	0	0	0
BLK070222313A	0	0	0	0	0	0	0
BLK070222313B	0	0	0	0	0	0	0
BLK070222313C	0	0	0	0	0	0	0
BLK070222313D	0	0	0	0	0	0	0
BLK070222314	0	0	0	0	0	0	0
BLK070222401	73	0	0	21	5	0	99
BLK070222402	172	11	0	39	15	0	237
BLK070222403	71	10	1	32	10	0	124
BLK070222404	63	12	0	39	3	0	117
BLK070222405	57	0	2	6	2	0	67
BLK070222406	99	14	1	65	1	1	181
BLK070222407	363	13	0	243	26	5	650
BLK070222408A	0	0	0	0	0	0	0
BLK070222408B	0	0	0	0	0	0	0
BLK070222504	0	0	0	0	0	0	0
BLK070311301	2	1	0	0	0	0	3
BLK070311302	0	0	0	0	0	0	0
BLK070311401	0	0	0	0	0	0	0
BLK070311402A	22	0	0	0	0	0	22
BLK070312101	42	17	0	27	23	0	109

BLK070312102	33	30	0	77	4	0	144
BLK070312103	7	4	0	28	2	0	41
BLK070312104	15	11	0	10	4	0	40
BLK070312105	3	1	0	3	0	0	7
BLK070312106	44	29	0	22	24	0	119
BLK070312107	11	10	0	0	20	0	41
BLK070312108	15	2	0	0	10	0	27
BLK070312109	20	2	0	13	4	0	39
BLK070312110	0	0	0	0	5	0	5
BLK070312111	84	26	1	39	28	0	178
BLK070312112	32	10	0	15	8	0	65
BLK070312113	14	10	0	0	8	0	32
BLK070312114	64	1	0	5	17	0	87
BLK070312115	62	0	0	14	5	0	81
BLK070312116	114	8	6	23	24	0	175
BLK070312117	92	2	0	20	17	0	131
BLK070312118	51	3	0	7	1	0	62
BLK070312119A	36	0	0	3	10	0	49
BLK070312119B	0	0	0	0	0	0	0
BLK070312120A	6	0	0	0	0	0	6
BLK070312120B	0	0	0	0	0	0	0
BLK070312121	0	0	0	0	0	0	0
BLK070312122	82	5	0	8	17	0	112
BLK070312201	51	13	0	31	20	0	115
BLK070312202	56	6	0	37	4	0	103
BLK070312203	30	11	0	0	20	0	61
BLK070312204	71	6	0	27	23	0	127
BLK070312205	93	12	3	14	36	0	158
BLK070312206	83	11	0	19	27	0	140
BLK070312207	368	26	5	52	66	0	517
BLK070312208	71	8	0	15	14	0	108
BLK070312209	58	6	0	13	13	0	90
BLK070312210	45	15	0	63	22	0	145
BLK070312211	35	4	0	6	8	0	53
BLK070312212	84	6	0	77	21	1	189
BLK070312213	105	10	0	13	20	0	148
BLK070312214	118	18	0	12	32	0	180
BLK070312215	32	0	0	0	12	1	45
BLK070312216	25	0	0	0	0	0	25
BLK070312217	20	0	0	0	4	0	24
BLK070312301	92	7	0	9	31	6	145
BLK070312302A	59	2	0	20	14	0	95
BLK070312302B	0	0	0	0	0	0	0
BLK070312303	58	2	0	17	4	0	81
BLK070312304	44	11	0	29	16	0	100
BLK070312305	94	8	1	17	58	0	178
BLK070312306	61	18	0	17	40	0	136
BLK070312307	42	3	0	11	44	0	100
BLK070312308	98	5	0	7	25	0	135
BLK070312309	93	18	0	16	36	0	163
BLK070312310	18	0	0	5	16	0	39
BLK070312311	37	0	0	11	8	0	56
BLK070312312	117	20	0	22	43	0	202
BLK070312313	181	9	0	62	59	0	311
BLK070312401	0	0	0	0	0	0	0
BLK070312402	0	0	0	0	0	0	0
BLK070312403	0	0	0	0	0	0	0
BLK070312404	0	0	0	0	0	0	0
BLK070312405	0	0	0	0	0	0	0
BLK070312406	60	6	0	2	5	0	73
BLK070312407	0	0	0	0	0	0	0
BLK070312408	0	0	0	0	0	0	0
BLK070312409	12	3	0	4	0	0	19
BLK070312410	32	1	0	9	7	0	49
BLK070312411	32	7	0	8	4	0	51
BLK070312412	5	0	0	4	7	0	16
BLK070312413	8	1	0	0	0	0	9

BLK070312414	19	0	0	6	5	0	30
BLK070312415	89	9	0	26	16	0	140
BLK070312416	196	9	2	16	22	0	245
BLK070312417	96	4	0	18	11	0	129
BLK070312418	117	11	0	4	6	0	138
BLK070312419	0	0	0	0	0	0	0
BLK070312420	104	12	0	35	15	0	166
BLK070313101	353	13	0	33	62	0	461
BLK070313102	5	0	0	0	3	0	8
BLK070313103	124	7	0	6	21	0	158
BLK070313104	24	7	0	1	0	0	32
BLK070313105	35	4	0	23	11	0	73
BLK070313201A	212	16	0	43	62	0	333
BLK070313201B	0	0	0	0	0	0	0
BLK070313201C	63	0	1	0	7	0	71
BLK070313202	26	3	0	28	4	0	61
BLK070313203	51	6	0	10	20	0	87
BLK070313204	120	16	0	98	21	0	255
BLK070313205	50	16	0	13	9	0	88
BLK070313206	142	16	0	35	19	0	212
BLK070313207	55	9	0	30	6	0	100
BLK070313208	69	17	0	27	6	0	119
BLK070313209	80	24	0	22	13	0	139
BLK070313210	64	28	0	31	22	0	145
BLK070313211A	291	62	1	185	63	0	602
BLK070313211B	0	0	0	0	0	0	0
BLK070313212	27	0	0	0	2	0	29
BLK070313301A	64	8	0	62	21	0	155
BLK070313301B	0	0	0	0	0	0	0
BLK070313301C	0	0	0	0	0	0	0
BLK070313302	0	0	0	0	0	0	0
BLK070313303	59	8	0	14	11	0	92
BLK070313304	83	8	0	26	14	0	131
BLK070313305	31	0	0	0	3	0	34
BLK070313306	37	0	0	9	11	0	57
BLK070313307	35	0	0	18	4	0	57
BLK070313308	4	4	0	25	6	0	39
BLK070313309	4	0	0	0	0	0	4
BLK070313310	0	0	0	0	0	0	0
BLK070313311	0	0	0	0	0	0	0
BLK070313312	0	0	0	0	0	0	0
BLK070313313	0	0	0	0	0	0	0
BLK070313314	0	0	0	0	0	0	0
BLK070313315	0	0	0	0	0	0	0
BLK070313316	0	0	0	0	0	0	0
BLK070313317	0	0	0	0	0	0	0
BLK070313318	0	0	0	0	0	0	0
BLK070313319	0	0	0	0	0	0	0
BLK070313421A	0	0	0	0	0	0	0
BLK070313421B	0	0	0	0	0	0	0
BLK070313422A	0	2	0	0	0	0	2
BLK070313422B	0	0	0	0	0	0	0
BLK070313423A	0	0	0	0	0	0	0
BLK070313423B	0	0	0	0	0	0	0
BLK070321101	0	0	0	0	0	0	0
BLK070321102	1	0	0	0	6	0	7
BLK070321103	0	0	0	0	0	0	0
BLK070321104	0	0	0	0	0	0	0
BLK070321105	0	0	0	0	20	0	20
BLK070321106	1	0	0	0	9	0	10
BLK070321107	24	2	0	0	6	0	32
BLK070321108A	113	158	2	1	58	0	332
BLK070322101A	301	6	0	6	51	0	364
BLK070322101B	0	0	0	0	0	0	0
BLK070322101C	76	0	0	6	5	0	87
BLK070322102	108	0	0	0	10	2	120
BLK070322103	80	0	0	0	19	0	99

BLK070322104	84	6	1	0	24	0	115
BLK070322105	35	0	0	6	8	0	49
BLK070322106	56	0	0	0	12	0	68
BLK070322107	63	0	0	0	10	0	73
BLK070322201	80	3	0	0	25	0	108
BLK070322202	92	4	0	0	10	0	106
BLK070322203	41	0	0	0	13	0	54
BLK070322204	315	12	0	6	30	0	363
BLK070322205	296	15	0	6	29	0	346
BLK070322206	94	3	1	0	22	0	120
BLK070322207	140	0	0	8	7	0	155
BLK070322208	60	0	0	1	2	0	63
BLK070322301	125	2	0	12	27	0	166
BLK070322302	188	4	0	6	24	0	222
BLK070322303	18	0	0	0	10	0	28
BLK070322304	53	0	1	0	1	0	55
BLK070322305	210	8	0	13	19	0	250
BLK070322306	182	0	0	5	14	0	201
BLK070322307	37	0	0	5	0	0	42
BLK070322308	106	0	0	14	11	0	131
BLK070322309	100	0	0	16	25	0	141
BLK070322401	48	0	0	0	0	0	48
BLK070322402	235	0	0	1	28	0	264
BLK070322403	103	0	5	5	0	0	113
BLK070322404	237	1	0	3	17	0	258
BLK070322405	128	0	0	0	2	0	130
BLK070322501A	404	6	1	19	44	0	474
BLK070322501B	0	0	0	0	0	0	0
BLK070322501C	0	0	0	0	0	0	0
BLK070322502	143	0	0	0	21	0	164
BLK070322503	242	2	0	21	34	0	299
BLK070322504	115	0	3	17	19	0	154
BLK070322505	45	0	0	19	10	0	74
BLK070322601A	0	0	0	0	0	0	0
BLK070322601B	0	0	0	0	0	0	0
BLK070322601C	217	14	0	34	76	3	344
BLK070322602	111	10	0	5	43	0	169
BLK070322603	0	0	0	0	0	0	0
BLK070322604	0	0	0	0	0	0	0
BLK070322605	42	8	0	9	19	0	78
BLK070322606	86	7	0	13	34	0	140
BLK070322607	119	11	0	10	62	0	202
BLK070322608	46	0	0	0	23	0	69
BLK070322609	48	0	0	4	15	0	67
BLK070322610	74	16	0	19	22	0	131
BLK070322611	89	17	0	27	33	0	166
BLK070322612	73	1	0	23	37	0	134
BLK070323101	37	9	1	20	8	0	75
BLK070323102	3	0	0	0	0	0	3
BLK070323103	15	0	0	0	3	0	18
BLK070323104	0	0	0	0	0	0	0
BLK070323105	71	4	0	10	6	0	91
BLK070323106	62	1	0	0	18	0	81
BLK070323107	64	0	0	0	6	0	70
BLK070323108	64	4	0	0	9	0	77
BLK070323109	48	0	0	4	13	0	65
BLK070323110	102	6	0	12	22	0	142
BLK070323111	86	0	0	11	0	0	97
BLK070323112	0	0	0	0	0	0	0
BLK070323113	0	0	0	0	0	0	0
BLK070323201	105	2	0	0	5	0	112
BLK070323202	34	1	1	5	3	0	44
BLK070323203	106	0	0	0	10	0	116
BLK070323204	59	0	0	3	4	0	66
BLK070323205	54	0	2	0	0	0	56
BLK070323206	83	0	0	0	13	0	96
BLK070323207	76	0	0	1	6	0	83

BLK070323208	81	3	0	0	4	0	88
BLK070323209	62	0	0	9	0	0	71
BLK070323210	61	4	0	19	7	0	91
BLK070323211	57	8	0	27	2	0	94
BLK070323212	43	2	0	14	0	0	59
BLK070323213A	144	1	0	24	12	0	181
BLK070323213B	0	0	0	0	0	0	0
BLK070323214	30	0	0	4	4	0	38
BLK070323301	78	8	0	9	13	0	108
BLK070323302	1	0	0	0	0	0	1
BLK070323303	250	6	0	11	17	0	284
BLK070323304	33	0	0	5	0	0	38
BLK070323305	42	5	0	4	11	0	62
BLK070323306	77	2	0	13	9	0	101
BLK070323307	116	0	0	13	6	1	136
BLK070323308	171	2	3	23	4	0	203
BLK070323309	81	0	0	5	8	0	94
BLK070323310	47	19	0	46	14	0	126
BLK070323311	9	0	0	31	3	0	43
BLK070323312A	27	5	0	48	10	0	90
BLK070323312B	0	0	0	0	0	0	0
BLK070323401	255	3	0	25	26	0	309
BLK070323402	0	0	0	0	0	0	0
BLK070323403	222	5	0	0	9	0	236
BLK070323404	69	6	0	18	6	0	99
BLK070323405	99	0	0	3	11	0	113
BLK070323406	57	0	0	0	1	0	58
BLK070323407	249	20	0	63	29	0	361
BLK070323408	85	0	0	5	2	0	92
BLK070323409	61	14	0	58	5	0	138
BLK070331101	0	2	0	0	0	0	2
BLK070331102	63	14	0	0	27	0	104
BLK070331103	123	17	0	17	30	0	187
BLK070331104	117	33	0	15	16	0	181
BLK070331105	33	0	0	14	22	0	69
BLK070331106	91	7	0	13	23	0	134
BLK070331107	78	4	0	33	13	0	128
BLK070331108	112	21	0	43	37	0	213
BLK070331109	48	13	0	12	5	0	78
BLK070331110	96	13	0	34	11	0	154
BLK070331201	141	34	0	30	45	1	251
BLK070331202	9	0	0	0	3	0	12
BLK070331203	0	0	0	0	4	0	4
BLK070331204	0	0	0	0	0	0	0
BLK070331205	31	8	0	4	14	0	57
BLK070331206	57	35	0	3	16	0	111
BLK070331207	99	2	0	14	25	0	140
BLK070331208	169	27	0	19	35	0	250
BLK070331209	75	13	0	2	25	0	115
BLK070331210	62	4	0	11	10	0	87
BLK070331211	132	45	0	6	22	0	205
BLK070331212	61	20	0	8	13	0	102
BLK070331213	41	13	0	8	25	0	87
BLK070331214	85	25	0	3	33	0	146
BLK070331215	74	33	0	9	39	0	155
BLK070331216	121	8	1	19	50	3	202
BLK070331217	30	0	0	2	21	0	53
BLK070331218	11	3	0	4	3	0	21
BLK070331219	83	13	0	0	29	0	125
BLK070331220	172	29	0	14	31	0	246
BLK070331221	25	4	5	7	5	0	46
BLK070331222	51	18	0	5	9	0	83
BLK070331223	50	10	0	14	16	0	90
BLK070331224	16	9	1	29	5	0	60
BLK070331225	15	4	0	11	7	0	37
BLK070331226	131	34	1	24	45	0	235
BLK070331227	0	10	0	13	2	0	25

BLK070331301	103	9	0	20	42	0	174
BLK070331302	78	20	0	10	53	0	161
BLK070331303	89	15	1	2	35	0	142
BLK070331304	127	13	0	11	23	3	177
BLK070331305	19	2	0	8	0	0	29
BLK070331306	63	4	0	0	13	0	80
BLK070331307	0	0	0	0	0	0	0
BLK070331308	50	19	0	4	20	0	93
BLK070331309	49	10	0	8	31	0	98
BLK070331310	44	11	0	4	26	0	85
BLK070331311	18	15	0	0	13	0	46
BLK070331312	0	0	0	0	0	0	0
BLK070331401	0	0	0	0	0	0	0
BLK070331402A	96	9	0	5	40	3	153
BLK070331402B	0	0	0	0	0	0	0
BLK070331403A	153	39	0	38	82	0	312
BLK070331403B	0	0	0	0	0	0	0
BLK070331404	46	5	0	6	20	0	77
BLK070331405	118	26	0	19	52	0	215
BLK070331406	44	20	0	6	66	0	136
BLK070331407	99	23	1	15	38	0	176
BLK070331408	27	0	0	10	13	0	50
BLK070331409	51	12	0	1	27	0	91
BLK070331410	16	7	0	6	16	0	45
BLK070331411	311	103	1	51	143	0	609
BLK070331412	192	58	0	85	62	0	397
BLK070331413	140	37	0	33	44	0	254
BLK070331414	56	17	0	15	26	0	114
BLK070331415	95	5	0	21	18	0	139
BLK070331416	46	8	0	9	13	0	76
BLK070331417	35	1	0	6	26	0	68
BLK070331418	32	8	0	1	13	0	54
BLK070331419	24	1	0	15	7	0	47
BLK070331420	34	6	0	15	42	0	97
BLK070331421	71	9	5	7	25	0	117
BLK070341101	0	0	0	0	0	0	0
BLK070341102	33	9	0	8	11	0	61
BLK070341103	9	7	0	0	4	0	20
BLK070341104	0	0	0	0	0	0	0
BLK070341105	17	4	0	6	13	0	40
BLK070341106	59	7	0	13	21	0	100
BLK070341107	80	21	3	35	27	0	166
BLK070341108	37	16	0	48	22	0	123
BLK070341109	34	9	0	14	12	0	69
BLK070341110	0	0	0	0	0	0	0
BLK070341111	132	20	0	44	35	0	231
BLK070341201	0	0	0	0	0	0	0
BLK070341202	56	16	0	60	17	0	149
BLK070341203	40	7	0	22	9	0	78
BLK070341204	30	0	0	4	1	0	35
BLK070341205	59	10	0	29	30	0	128
BLK070341206	0	0	0	0	0	0	0
BLK070341207	69	15	0	36	37	0	157
BLK070341208	131	17	0	27	25	0	200
BLK070341209	161	19	0	36	31	0	247
BLK070341210	72	3	0	46	15	0	136
BLK070341301	83	40	0	57	27	0	207
BLK070341302	91	34	0	10	13	0	148
BLK070341303	49	17	1	25	13	0	105
BLK070341304	25	15	3	5	19	0	67
BLK070341305	21	6	0	13	6	0	46
BLK070341306	126	41	0	26	39	0	232
BLK070341307	121	18	2	24	28	0	193
BLK070341308	34	7	0	8	3	0	52
BLK070341309	21	4	0	0	5	0	30
BLK070341310	49	8	0	7	33	0	97
BLK070341311	64	15	0	24	39	2	144

BLK070341312	23	8	0	12	36	0	79
BLK070341313	164	32	0	50	34	0	280
BLK070341314	0	0	0	0	0	0	0
BLK070341315	64	7	0	2	26	0	99
BLK070341316	45	9	0	7	12	0	73
BLK070341401	173	23	0	96	16	0	308
BLK070341402	115	7	1	22	20	0	165
BLK070341403	82	9	0	18	7	0	116
BLK070341404	87	3	0	38	5	0	133
BLK070341405	125	30	0	39	1	0	195
BLK070341406	67	14	1	18	10	0	110
BLK070341407	106	0	0	19	18	0	143
BLK070341408	48	6	0	11	2	0	67
BLK070341409	66	10	0	5	1	0	82
BLK070341410	25	0	0	4	0	0	29
BLK070341411	35	0	0	4	1	0	40
BLK070341412	250	21	0	72	15	1	359
BLK070341413	67	0	0	4	11	0	82
BLK070341414	55	0	0	12	0	0	67
BLK070351101	0	0	0	0	0	0	0
BLK070351102	134	32	0	16	14	0	196
BLK070351103	59	13	0	1	3	0	76
BLK070351104	44	2	0	1	7	0	54
BLK070351105	0	0	0	0	0	0	0
BLK070351106	4	202	0	0	114	0	320
BLK070351107	0	0	0	0	0	0	0
BLK070351108	0	0	0	0	0	0	0
BLK070351109	0	26	0	0	4	0	30
BLK070351110	0	5	0	0	32	0	37
BLK070351111	0	35	0	0	20	0	55
BLK070351112	0	0	0	0	0	0	0
BLK070351113	0	0	0	0	0	0	0
BLK070351201	27	4	0	1	411	2	445
BLK070351202	0	0	0	0	71	0	71
BLK070351203	0	0	0	0	0	0	0
BLK070351204	39	3	0	0	3	0	45
BLK070351301	797	212	5	86	177	0	1,277
BLK070351302	0	0	0	0	0	0	0
BLK070351303	86	6	0	4	6	0	102
BLK070351304	48	6	0	5	14	0	73
BLK070351305	40	0	0	0	6	0	46
BLK070351306	133	1	0	13	18	0	165
BLK070351307	70	12	0	14	11	0	107
BLK070351308	64	10	0	4	11	0	89
BLK070351309	35	4	0	0	5	0	44
BLK070351310	165	7	0	1	30	0	203
BLK070351311	102	1	0	1	22	0	126
BLK070351312	34	0	0	6	11	0	51
BLK070351313	12	3	0	0	1	0	16
BLK070351314	16	8	0	1	7	0	32
BLK0704 101	0	0	0	0	0	2	2
BLK0704 102	0	0	0	0	0	0	0
BLK0704 103	10	0	0	0	1	0	11
BLK0704 104	238	11	0	3	12	0	264
BLK0704 105	2	0	0	0	0	0	2
BLK0704 106	21	0	0	0	0	0	21
BLK0704 107	4	0	0	0	0	0	4
BLK0704 108	62	0	0	0	7	0	69
BLK0704 109	29	0	0	0	16	0	45
BLK0704 110	7	0	0	0	0	0	7
BLK0704 111	20	0	0	0	0	0	20
BLK0704 112	1	0	0	0	3	0	4
BLK0704 113	33	0	0	0	0	0	33
BLK0704 114	372	6	0	0	27	0	405
BLK0704 115	1	0	0	0	0	0	1
BLK0704 116	36	7	0	1	11	0	55
BLK0704 117	17	1	0	0	1	0	19

BLK0704	118	0	0	0	0	0	0	0
BLK0704	119	0	0	0	0	0	0	0
BLK0704	120	5	0	0	0	0	0	5
BLK0704	121	0	0	0	0	0	0	0
BLK0704	122	0	0	0	0	0	0	0
BLK0704	123	0	0	0	0	0	0	0
BLK0704	124	51	7	0	0	21	0	79
BLK0704	125	0	0	0	0	0	0	0
BLK0704	126A	0	0	0	0	0	0	0
BLK0704	126B	0	0	0	0	0	0	0
BLK0704	127	0	0	0	0	0	0	0
BLK0704	128	21	4	0	0	0	0	25
BLK0704	129	51	5	1	0	6	0	63
BLK0704	130A	18	25	0	0	19	0	62
BLK0704	131	2	0	0	0	0	0	2
BLK0704	132	0	11	0	0	0	0	11
BLK0704	133	15	13	0	0	0	0	28
BLK0704	134	29	0	0	0	0	0	29
BLK0704	135	67	12	0	0	4	0	83
BLK0704	136	47	2	0	0	0	0	49
BLK0704	137	30	12	0	0	3	0	45
BLK0704	138	0	0	0	0	0	0	0
BLK0705	101	6	0	0	0	0	0	6
BLK0705	102	21	0	0	0	0	0	21
BLK0705	103	13	0	0	0	3	0	16
BLK0705	104	2	0	0	0	0	0	2
BLK0705	105	0	0	0	0	0	0	0
BLK0705	106	0	0	0	0	0	0	0
BLK0705	107	0	0	0	0	0	0	0
BLK0705	108	0	0	0	0	0	0	0
BLK0705	109	0	0	0	0	0	0	0
BLK0705	110	0	0	0	0	0	0	0
BLK0705	111	0	0	0	0	0	0	0
BLK0705	112	0	8	0	0	16	0	24
BLK0705	113	0	0	0	0	0	0	0
BLK0705	114	0	11	0	0	8	0	19
BLK0705	115	0	0	0	0	0	0	0
BLK0705	116	15	0	0	0	0	0	15
BLK0705	117A	0	0	0	0	6	0	6
BLK0705	117B	0	0	0	0	0	0	0
BLK0705	117C	0	0	0	0	0	0	0
BLK0705	117D	20	0	0	0	11	0	31
BLK0705	118	0	0	0	0	0	0	0
BLK0705	119	0	0	0	0	0	0	0
BLK0705	120	19	124	0	2	5	0	150
BLK0705	121	7	2	0	0	0	0	9
BLK0705	122	0	0	0	0	0	0	0
BLK0705	123	0	0	0	0	0	0	0
BLK0705	124	0	0	0	0	0	0	0
BLK0705	125	0	0	0	0	0	0	0
BLK0705	126A	0	0	0	0	0	0	0
BLK0705	126B	0	0	0	0	0	0	0
BLK0705	126C	0	0	0	0	0	0	0
BLK0705	127A	0	0	0	0	0	0	0
BLK0705	127B	0	0	0	0	0	0	0
BLK0705	128	0	0	0	0	0	0	0
BLK0705	129A	0	0	0	0	0	0	0
BLK0705	129B	0	0	0	0	0	0	0
BLK0705	130	0	0	0	0	0	0	0
BLK0705	131	0	0	0	0	0	0	0
BLK0705	132	0	0	0	0	0	0	0
BLK0705	133	5	0	0	0	7	0	12
BLK0705	134	0	0	0	0	0	0	0
BLK0705	135	0	0	0	0	0	0	0
BLK0705	136	11	0	0	0	0	0	11
BLK0705	137	0	0	0	0	0	0	0
BLK0705	138	0	0	0	0	0	0	0

BLK0705 139	0	0	0	0	0	0	0
BLK0705 140A	218	13	1	0	49	0	281
BLK0705 140B	0	0	0	0	0	0	0
BLK0705 140C	0	0	0	0	0	0	0
BLK0705 141	0	35	0	0	46	0	81
BLK0705 142	0	14	0	0	0	0	14
BLK0705 143	0	42	0	0	0	0	42
BLK0705 201A	0	0	0	0	0	0	0
BLK0705 201B	31	0	0	0	0	0	31
BLK0705 202A	0	0	0	0	0	0	0
BLK0705 202B	2	0	0	0	0	0	2
BLK0705 203A	0	0	0	0	0	0	0
BLK0705 203B	0	0	0	0	0	0	0
BLK0705 204	36	0	0	2	1	0	39
BLK0705 205	0	0	0	0	0	0	0
BLK0705 206A	0	0	0	0	0	0	0
BLK0705 206B	153	3	0	4	15	0	175
BLK0705 207	0	0	0	0	0	0	0
BLK0705 208	101	8	1	13	3	0	126
BLK0705 209	173	0	1	2	3	0	179
BLK0705 210	0	0	0	0	0	0	0
BLK0705 211	8	0	0	6	0	0	14
BLK0705 212	135	9	0	0	19	0	163
BLK0705 213	40	0	0	0	5	0	45
BLK0705 214	28	0	0	0	0	0	28
BLK0705 215A	0	0	0	0	0	0	0
BLK0705 215B	0	0	0	0	0	0	0
BLK0705 215C	44	0	0	0	10	0	54
BLK0705 216	16	0	0	0	0	0	16
BLK0705 217	62	0	0	0	6	0	68
BLK0705 218	53	0	0	0	8	0	61
BLK0705 219	0	0	0	0	7	0	7
BLK0705 220	100	4	0	0	5	0	109
BLK0705 221	54	12	0	0	4	0	70
BLK0705 222	4	5	0	0	1	0	10
BLK0705 223	84	0	0	2	3	0	89
BLK0705 224	162	0	0	1	1	0	164
BLK0705 225	16	0	0	0	0	0	16
BLK0705 226	0	0	0	0	0	0	0
BLK0705 227A	0	0	0	0	0	0	0
BLK0705 227B	0	0	0	0	0	0	0
BLK0705 227C	9	2	0	0	0	0	11
BLK0705 228	0	0	0	0	0	0	0
BLK0705 229	0	0	0	0	0	0	0
BLK0705 230A	2	0	0	0	1	0	3
BLK0705 230B	0	0	0	0	0	0	0
BLK0705 231	0	0	0	0	0	0	0
BLK0705 232	0	0	0	0	0	0	0
BLK0705 233	0	0	0	0	0	0	0
BLK0705 234A	0	0	0	0	0	0	0
BLK0705 234B	0	0	0	0	0	0	0
BLK0705 235	41	8	0	0	7	0	56
BLK0705 236	5	0	0	0	0	0	5
BLK0705 237	14	0	0	0	4	0	18
BLK0705 238	65	11	0	0	7	0	83
BLK0705 239	0	0	0	0	0	0	0
BLK0705 240	84	11	3	0	6	0	104
BLK0705 241	71	13	0	6	9	0	99
BLK0705 242	61	18	0	0	5	0	84
BLK0705 243	0	0	0	0	0	0	0
BLK0705 244	0	0	0	0	0	0	0
BLK0705 245	0	0	0	0	0	0	0
BLK0706 201	0	0	0	0	0	0	0
BLK0706 202A	0	0	0	0	0	0	0
BLK0706 202B	0	0	0	0	0	0	0
BLK0706 203	0	0	0	0	0	0	0
BLK0706 204	0	0	0	0	0	0	0

BLK0706 205	0	0	0	0	0	0	0
BLK0706 206	3	0	0	0	0	0	3
BLK0706 207	19	0	0	0	0	0	19
BLK0706 208	0	0	0	0	0	0	0
BLK0706 209	46	0	5	0	0	0	51

Ft. Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.3.b

AS PER ORIGINAL

Commissioner Precinct 3
Voting Age Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	25,556	2,979	74	4,441	4,962	25	38,037
% of Prec	67.19%	7.83%	0.19%	11.68%	13.05%	0.07%	100.00%
Census Blocks							Block Total
BLK070122201A	144	13	0	10	105	0	272
BLK070122201B	27	0	0	0	69	0	96
BLK070122201C	4	0	0	0	13	0	17
BLK070122202	34	2	0	2	1	0	39
BLK070122203	20	0	0	0	1	0	21
BLK070122204	18	0	0	0	0	0	18
BLK070122205	36	0	0	0	2	0	38
BLK070122206	34	0	0	0	2	0	36
BLK070122207	19	0	0	0	0	0	19
BLK070122208	7	0	0	0	0	0	7
BLK070122209	31	4	0	3	2	0	40
BLK070122210	15	0	0	0	0	0	15
BLK070122301A	70	21	0	2	17	0	110
BLK070122301B	1	3	0	0	35	0	39
BLK070122302	5	0	0	0	0	0	5
BLK070122303	49	12	0	16	4	0	81
BLK070122304	150	40	0	9	8	1	208
BLK070122305	71	13	0	7	5	0	96
BLK070122306	76	10	0	3	1	0	90
BLK070122307	83	23	0	9	3	0	118
BLK070212201A	54	10	0	46	4	1	115
BLK070212201B	79	0	0	1	6	0	86
BLK070212202	104	2	1	15	5	0	127
BLK070212203	64	6	0	11	3	0	84
BLK070212204A	74	8	0	18	4	0	104
BLK070212204B	267	4	1	16	16	0	304
BLK070212204C	0	0	0	0	0	0	0
BLK070212204D	0	0	0	0	0	0	0
BLK070212204E	10	0	0	2	6	0	18
BLK070212205A	0	0	0	0	0	0	0
BLK070212205B	0	0	0	0	0	0	0
BLK070212205C	0	0	0	0	0	0	0
BLK070212301A	32	0	0	2	0	0	34
BLK070212301B	727	3	0	46	30	0	806
BLK070212301C	0	0	0	0	0	0	0
BLK070212302	0	2	0	0	0	0	2
BLK070212303	0	0	0	0	0	0	0
BLK070212304	29	0	0	1	0	0	30
BLK070212305	7	0	0	6	3	0	16
BLK070212306	98	0	3	8	7	0	116
BLK070212307A	177	0	0	15	9	0	201
BLK070212307B	0	0	0	0	0	0	0
BLK070212307C	0	0	0	0	0	0	0
BLK070212307D	2	0	0	0	0	0	2
BLK070212308A	0	0	0	0	0	0	0
BLK070212308B	389	24	2	90	22	0	527
BLK070212309	191	4	0	11	7	0	213
BLK070212310	65	0	0	0	6	0	71
BLK070212401	0	0	0	0	0	0	0
BLK070212402	162	2	0	30	31	0	225
BLK070212403	425	6	1	33	9	0	474

BLK070212404	24	0	0	0	6	0	30
BLK070212405	6	0	0	0	0	0	6
BLK070212406	8	2	0	0	2	0	12
BLK070212407	140	5	0	17	12	0	174
BLK070212408	7	0	0	0	1	0	8
BLK070212409	21	2	0	4	1	0	28
BLK070212410	46	0	0	9	3	0	58
BLK070212411	0	0	0	0	0	0	0
BLK070212412	0	0	0	0	0	0	0
BLK070212413	0	0	0	0	0	0	0
BLK070212414	0	0	0	0	0	0	0
BLK070212415	0	0	0	0	0	0	0
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BLK070212417	0	0	0	0	0	0	0
BLK070212419	9	0	0	0	4	0	13
BLK070212420	20	0	1	3	0	0	24
BLK070222201	146	5	0	50	7	0	208
BLK070222202	70	4	0	35	0	0	109
BLK070222203	23	2	0	4	5	0	34
BLK070222204	31	0	0	16	0	0	47
BLK070222205	25	6	0	19	0	0	50
BLK070222206	30	0	0	0	0	0	30
BLK070222207	11	2	0	5	0	0	18
BLK070222208	23	0	0	4	2	0	29
BLK070222209	26	0	0	9	2	0	37
BLK070222210	17	5	0	16	0	0	38
BLK070222211	3	0	0	4	0	0	7
BLK070222212	0	0	0	0	0	0	0
BLK070222213	0	0	0	0	0	0	0
BLK070222301A	654	157	6	161	144	0	1,122
BLK070222301B	0	0	0	0	0	0	0
BLK070222301C	0	0	0	0	0	0	0
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BLK070222303	129	10	0	72	15	0	226
BLK070222304A	0	0	0	0	0	0	0
BLK070222304B	69	6	0	24	11	0	110
BLK070222304C	0	0	0	0	0	0	0
BLK070222304D	40	0	0	26	5	0	71
BLK070222305	54	6	0	30	6	0	96
BLK070222306	21	6	0	11	2	0	40
BLK070222307	80	19	0	31	12	0	142
BLK070222308	21	4	0	11	0	0	36
BLK070222309	20	0	0	19	1	0	40
BLK070222310A	0	0	0	0	0	0	0
BLK070222310B	0	0	0	0	0	0	0
BLK070222311	0	0	0	0	0	0	0
BLK070222312	0	0	0	0	0	0	0
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BLK070222313B	0	0	0	0	0	0	0
BLK070222313C	0	0	0	0	0	0	0
BLK070222313D	0	0	0	0	0	0	0
BLK070222314	0	0	0	0	0	0	0
BLK070222401	51	0	0	12	3	0	66
BLK070222402	102	6	0	24	7	0	139
BLK070222403	47	8	1	21	6	0	83
BLK070222404	40	8	0	27	3	0	78
BLK070222405	39	0	1	4	1	0	45
BLK070222406	65	7	1	40	1	1	115
BLK070222407	221	9	0	148	17	3	398
BLK070222408A	0	0	0	0	0	0	0
BLK070222408B	0	0	0	0	0	0	0
BLK070222504	0	0	0	0	0	0	0
BLK070311301	2	1	0	0	0	0	3
BLK070311302	0	0	0	0	0	0	0
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BLK070311402A	16	0	0	0	0	0	16
BLK070312101	28	9	0	19	17	0	73

BLK070312102	24	19	0	48	1	0	92
BLK070312103	4	2	0	17	2	0	25
BLK070312104	10	7	0	7	3	0	27
BLK070312105	2	1	0	2	0	0	5
BLK070312106	29	14	0	13	13	0	69
BLK070312107	10	6	0	0	13	0	29
BLK070312108	11	1	0	0	5	0	17
BLK070312109	13	1	0	8	4	0	26
BLK070312110	0	0	0	0	3	0	3
BLK070312111	63	16	1	25	15	0	120
BLK070312112	20	5	0	9	4	0	38
BLK070312113	10	3	0	0	5	0	18
BLK070312114	37	1	0	3	11	0	52
BLK070312115	38	0	0	9	4	0	51
BLK070312116	74	6	3	15	14	0	112
BLK070312117	65	2	0	16	10	0	93
BLK070312118	34	2	0	3	1	0	40
BLK070312119A	22	0	0	2	5	0	29
BLK070312119B	0	0	0	0	0	0	0
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BLK070312120B	0	0	0	0	0	0	0
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BLK070312201	32	4	0	22	13	0	71
BLK070312202	37	3	0	23	3	0	66
BLK070312203	20	6	0	0	14	0	40
BLK070312204	43	4	0	15	14	0	76
BLK070312205	62	9	1	11	24	0	107
BLK070312206	51	7	0	11	15	0	84
BLK070312207	222	15	3	34	44	0	318
BLK070312208	44	4	0	9	7	0	64
BLK070312209	39	3	0	7	7	0	56
BLK070312210	28	7	0	41	15	0	91
BLK070312211	26	2	0	3	4	0	35
BLK070312212	62	4	0	41	13	0	120
BLK070312213	75	5	0	10	15	0	105
BLK070312214	72	10	0	9	17	0	108
BLK070312215	23	0	0	0	9	1	33
BLK070312216	17	0	0	0	0	0	17
BLK070312217	13	0	0	0	2	0	15
BLK070312301	53	5	0	6	19	2	85
BLK070312302A	43	2	0	15	10	0	70
BLK070312302B	0	0	0	0	0	0	0
BLK070312303	42	2	0	12	1	0	57
BLK070312304	30	5	0	22	11	0	68
BLK070312305	63	4	1	9	35	0	112
BLK070312306	42	10	0	9	22	0	83
BLK070312307	30	2	0	6	25	0	63
BLK070312308	58	3	0	5	14	0	80
BLK070312309	56	9	0	10	25	0	100
BLK070312310	11	0	0	3	9	0	23
BLK070312311	20	0	0	5	7	0	32
BLK070312312	73	11	0	14	28	0	126
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BLK070312401	0	0	0	0	0	0	0
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BLK070312403	0	0	0	0	0	0	0
BLK070312404	0	0	0	0	0	0	0
BLK070312405	0	0	0	0	0	0	0
BLK070312406	53	3	0	2	5	0	63
BLK070312407	0	0	0	0	0	0	0
BLK070312408	0	0	0	0	0	0	0
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BLK070312410	18	1	0	7	6	0	32
BLK070312411	23	4	0	4	3	0	34
BLK070312412	3	0	0	3	4	0	10
BLK070312413	5	1	0	0	0	0	6

BLK070312414	11	0	0	2	2	0	15
BLK070312415	55	5	0	14	8	0	82
BLK070312416	127	6	2	9	15	0	159
BLK070312417	64	4	0	12	7	0	87
BLK070312418	80	7	0	2	5	0	94
BLK070312419	0	0	0	0	0	0	0
BLK070312420	67	5	0	22	8	0	102
BLK070313101	241	9	0	22	37	0	309
BLK070313102	5	0	0	0	2	0	7
BLK070313103	73	2	0	6	15	0	96
BLK070313104	17	3	0	1	0	0	21
BLK070313105	23	1	0	13	7	0	44
BLK070313201A	141	12	0	29	34	0	216
BLK070313201B	0	0	0	0	0	0	0
BLK070313201C	45	0	1	0	6	0	52
BLK070313202	19	2	0	15	2	0	38
BLK070313203	30	3	0	7	16	0	56
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BLK070313205	34	10	0	10	5	0	59
BLK070313206	97	9	0	19	12	0	137
BLK070313207	39	5	0	20	3	0	67
BLK070313208	41	10	0	17	5	0	73
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BLK070313210	42	18	0	17	15	0	92
BLK070313211A	203	35	1	122	42	0	403
BLK070313211B	0	0	0	0	0	0	0
BLK070313212	18	0	0	0	1	0	19
BLK070313301A	47	6	0	49	12	0	114
BLK070313301B	0	0	0	0	0	0	0
BLK070313301C	0	0	0	0	0	0	0
BLK070313302	0	0	0	0	0	0	0
BLK070313303	44	5	0	9	6	0	64
BLK070313304	66	6	0	18	9	0	99
BLK070313305	20	0	0	0	3	0	23
BLK070313306	32	0	0	5	8	0	45
BLK070313307	28	0	0	14	3	0	45
BLK070313308	2	3	0	19	6	0	30
BLK070313309	3	0	0	0	0	0	3
BLK070313310	0	0	0	0	0	0	0
BLK070313311	0	0	0	0	0	0	0
BLK070313312	0	0	0	0	0	0	0
BLK070313313	0	0	0	0	0	0	0
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BLK070313319	0	0	0	0	0	0	0
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BLK070313421B	0	0	0	0	0	0	0
BLK070313422A	0	2	0	0	0	0	2
BLK070313422B	0	0	0	0	0	0	0
BLK070313423A	0	0	0	0	0	0	0
BLK070313423B	0	0	0	0	0	0	0
BLK070321101	0	0	0	0	0	0	0
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BLK070321103	0	0	0	0	0	0	0
BLK070321104	0	0	0	0	0	0	0
BLK070321105	0	0	0	0	7	0	7
BLK070321106	1	0	0	0	5	0	6
BLK070321107	18	2	0	0	2	0	22
BLK070321108A	113	158	2	1	57	0	331
BLK070322101A	191	4	0	3	29	0	227
BLK070322101B	0	0	0	0	0	0	0
BLK070322101C	57	0	0	5	3	0	65
BLK070322102	70	0	0	0	6	2	78
BLK070322103	55	0	0	0	14	0	69

BLK070322104	54	2	1	0	17	0	74
BLK070322105	22	0	0	6	5	0	33
BLK070322106	40	0	0	0	6	0	46
BLK070322107	43	0	0	0	7	0	50
BLK070322201	57	2	0	0	16	0	75
BLK070322202	66	2	0	0	7	0	75
BLK070322203	34	0	0	0	9	0	43
BLK070322204	228	4	0	6	21	0	259
BLK070322205	189	7	0	5	25	0	226
BLK070322206	62	2	1	0	14	0	79
BLK070322207	90	0	0	5	5	0	100
BLK070322208	40	0	0	1	2	0	43
BLK070322301	87	2	0	7	15	0	111
BLK070322302	133	2	0	3	14	0	152
BLK070322303	14	0	0	0	8	0	22
BLK070322304	35	0	1	0	1	0	37
BLK070322305	144	5	0	8	13	0	170
BLK070322306	119	0	0	1	9	0	129
BLK070322307	21	0	0	4	0	0	25
BLK070322308	72	0	0	7	6	0	85
BLK070322309	58	0	0	7	17	0	82
BLK070322401	35	0	0	0	0	0	35
BLK070322402	155	0	0	0	14	0	169
BLK070322403	68	0	2	3	0	0	73
BLK070322404	153	1	0	3	13	0	170
BLK070322405	78	0	0	0	1	0	79
BLK070322501A	250	5	1	10	25	0	291
BLK070322501B	0	0	0	0	0	0	0
BLK070322501C	0	0	0	0	0	0	0
BLK070322502	97	0	0	0	17	0	114
BLK070322503	150	2	0	10	21	0	183
BLK070322504	76	0	1	12	11	0	100
BLK070322505	28	0	0	13	5	0	46
BLK070322601A	0	0	0	0	0	0	0
BLK070322601B	0	0	0	0	0	0	0
BLK070322601C	148	9	0	19	45	2	223
BLK070322602	78	5	0	3	25	0	111
BLK070322603	0	0	0	0	0	0	0
BLK070322604	0	0	0	0	0	0	0
BLK070322605	28	5	0	6	13	0	52
BLK070322606	53	5	0	6	18	0	82
BLK070322607	84	8	0	7	45	0	144
BLK070322608	33	0	0	0	15	0	48
BLK070322609	34	0	0	2	9	0	45
BLK070322610	50	9	0	11	14	0	84
BLK070322611	59	8	0	19	19	0	105
BLK070322612	54	1	0	16	19	0	90
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BLK070323102	3	0	0	0	0	0	3
BLK070323103	9	0	0	0	2	0	11
BLK070323104	0	0	0	0	0	0	0
BLK070323105	48	3	0	6	4	0	61
BLK070323106	41	1	0	0	16	0	58
BLK070323107	48	0	0	0	6	0	54
BLK070323108	49	4	0	0	4	0	57
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BLK070323110	78	5	0	8	15	0	106
BLK070323111	59	0	0	8	0	0	67
BLK070323112	0	0	0	0	0	0	0
BLK070323113	0	0	0	0	0	0	0
BLK070323201	72	2	0	0	4	0	78
BLK070323202	26	1	1	2	3	0	33
BLK070323203	75	0	0	0	5	0	80
BLK070323204	39	0	0	1	4	0	44
BLK070323205	41	0	2	0	0	0	43
BLK070323206	51	0	0	0	12	0	63
BLK070323207	54	0	0	1	4	0	59

BLK070323208	54	2	0	0	4	0	60
BLK070323209	46	0	0	6	0	0	52
BLK070323210	47	3	0	16	7	0	73
BLK070323211	42	4	0	20	1	0	67
BLK070323212	31	1	0	9	0	0	41
BLK070323213A	104	1	0	13	9	0	127
BLK070323213B	0	0	0	0	0	0	0
BLK070323214	24	0	0	2	2	0	28
BLK070323301	51	4	0	5	10	0	70
BLK070323302	1	0	0	0	0	0	1
BLK070323303	171	5	0	9	14	0	199
BLK070323304	24	0	0	5	0	0	29
BLK070323305	28	4	0	2	7	0	41
BLK070323306	53	1	0	10	6	0	70
BLK070323307	74	0	0	9	6	1	90
BLK070323308	110	2	1	16	4	0	133
BLK070323309	54	0	0	3	5	0	62
BLK070323310	34	11	0	29	9	0	83
BLK070323311	6	0	0	17	2	0	25
BLK070323312A	19	4	0	33	4	0	60
BLK070323312B	0	0	0	0	0	0	0
BLK070323401	169	2	0	15	18	0	204
BLK070323402	0	0	0	0	0	0	0
BLK070323403	159	4	0	0	6	0	169
BLK070323404	45	3	0	13	2	0	63
BLK070323405	66	0	0	3	5	0	74
BLK070323406	43	0	0	0	1	0	44
BLK070323407	178	11	0	39	16	0	244
BLK070323408	55	0	0	4	2	0	61
BLK070323409	41	9	0	37	4	0	91
BLK070331101	0	2	0	0	0	0	2
BLK070331102	44	9	0	0	16	0	69
BLK070331103	78	10	0	11	17	0	116
BLK070331104	68	17	0	10	13	0	108
BLK070331105	21	0	0	7	13	0	41
BLK070331106	57	4	0	10	14	0	85
BLK070331107	55	4	0	28	8	0	95
BLK070331108	84	15	0	32	24	0	155
BLK070331109	44	10	0	8	2	0	64
BLK070331110	73	6	0	26	8	0	113
BLK070331201	94	17	0	17	25	1	154
BLK070331202	6	0	0	0	1	0	7
BLK070331203	0	0	0	0	2	0	2
BLK070331204	0	0	0	0	0	0	0
BLK070331205	21	4	0	2	9	0	36
BLK070331206	38	18	0	2	14	0	72
BLK070331207	66	2	0	10	10	0	88
BLK070331208	103	16	0	9	22	0	150
BLK070331209	44	5	0	2	11	0	62
BLK070331210	38	3	0	6	4	0	51
BLK070331211	84	26	0	5	10	0	125
BLK070331212	35	13	0	6	11	0	65
BLK070331213	25	6	0	6	14	0	51
BLK070331214	54	15	0	3	21	0	93
BLK070331215	44	16	0	9	18	0	87
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BLK070331218	10	2	0	2	3	0	17
BLK070331219	39	9	0	0	15	0	63
BLK070331220	112	15	0	11	15	0	153
BLK070331221	17	3	2	5	3	0	30
BLK070331222	35	11	0	3	5	0	54
BLK070331223	28	6	0	8	8	0	50
BLK070331224	12	8	1	15	3	0	39
BLK070331225	12	2	0	6	4	0	24
BLK070331226	77	19	1	16	27	0	140
BLK070331227	0	5	0	6	2	0	13

BLK070331301	68	6	0	15	26	0	115
BLK070331302	55	12	0	6	31	0	104
BLK070331303	64	7	1	2	23	0	97
BLK070331304	89	8	0	8	11	2	118
BLK070331305	14	2	0	5	0	0	21
BLK070331306	41	2	0	0	7	0	50
BLK070331307	0	0	0	0	0	0	0
BLK070331308	35	10	0	3	10	0	58
BLK070331309	31	7	0	5	21	0	64
BLK070331310	30	6	0	3	13	0	52
BLK070331311	14	6	0	0	8	0	28
BLK070331312	0	0	0	0	0	0	0
BLK070331401	0	0	0	0	0	0	0
BLK070331402A	69	6	0	2	23	1	101
BLK070331402B	0	0	0	0	0	0	0
BLK070331403A	106	25	0	21	47	0	199
BLK070331403B	0	0	0	0	0	0	0
BLK070331404	35	3	0	4	12	0	54
BLK070331405	79	15	0	11	34	0	139
BLK070331406	22	14	0	4	38	0	78
BLK070331407	70	11	1	12	27	0	121
BLK070331408	17	0	0	9	9	0	35
BLK070331409	32	7	0	0	19	0	58
BLK070331410	9	4	0	3	6	0	22
BLK070331411	208	53	1	32	93	0	387
BLK070331412	139	35	0	59	36	0	269
BLK070331413	101	20	0	22	31	0	174
BLK070331414	36	7	0	12	14	0	69
BLK070331415	57	4	0	16	9	0	86
BLK070331416	29	7	0	8	10	0	54
BLK070331417	22	1	0	4	18	0	45
BLK070331418	20	5	0	1	7	0	33
BLK070331419	17	1	0	9	5	0	32
BLK070331420	22	3	0	11	26	0	62
BLK070331421	46	9	4	6	15	0	80
BLK070341101	0	0	0	0	0	0	0
BLK070341102	22	4	0	6	6	0	38
BLK070341103	5	2	0	0	4	0	11
BLK070341104	0	0	0	0	0	0	0
BLK070341105	13	2	0	6	9	0	30
BLK070341106	39	4	0	9	10	0	62
BLK070341107	50	14	0	23	18	0	105
BLK070341108	27	9	0	32	14	0	82
BLK070341109	24	4	0	11	9	0	48
BLK070341110	0	0	0	0	0	0	0
BLK070341111	95	9	0	29	23	0	156
BLK070341201	0	0	0	0	0	0	0
BLK070341202	38	10	0	36	13	0	97
BLK070341203	27	4	0	12	6	0	49
BLK070341204	19	0	0	2	1	0	22
BLK070341205	40	6	0	18	17	0	81
BLK070341206	0	0	0	0	0	0	0
BLK070341207	41	10	0	27	24	0	102
BLK070341208	92	14	0	20	13	0	139
BLK070341209	100	15	0	18	19	0	152
BLK070341210	51	3	0	33	11	0	98
BLK070341301	52	21	0	39	16	0	128
BLK070341302	56	19	0	7	9	0	91
BLK070341303	36	12	1	17	9	0	75
BLK070341304	16	10	1	2	11	0	40
BLK070341305	17	4	0	9	4	0	34
BLK070341306	77	27	0	19	25	0	148
BLK070341307	77	11	1	16	16	0	121
BLK070341308	21	6	0	4	2	0	33
BLK070341309	14	3	0	0	2	0	19
BLK070341310	35	5	0	4	24	0	68
BLK070341311	45	11	0	14	25	2	97

BLK070341312	19	3	0	9	20	0	51
BLK070341313	108	20	0	32	20	0	180
BLK070341314	0	0	0	0	0	0	0
BLK070341315	38	6	0	2	14	0	60
BLK070341316	27	6	0	4	8	0	45
BLK070341401	109	15	0	60	10	0	194
BLK070341402	72	5	1	17	12	0	107
BLK070341403	52	4	0	8	6	0	70
BLK070341404	54	2	0	24	5	0	85
BLK070341405	65	21	0	24	1	0	111
BLK070341406	47	7	1	11	5	0	71
BLK070341407	65	0	0	10	13	0	88
BLK070341408	32	4	0	10	2	0	48
BLK070341409	44	6	0	4	1	0	55
BLK070341410	18	0	0	2	0	0	20
BLK070341411	25	0	0	3	1	0	29
BLK070341412	173	15	0	44	10	1	243
BLK070341413	48	0	0	2	6	0	56
BLK070341414	31	0	0	6	0	0	37
BLK070351101	0	0	0	0	0	0	0
BLK070351102	87	21	0	10	8	0	126
BLK070351103	41	7	0	1	3	0	52
BLK070351104	31	2	0	1	2	0	36
BLK070351105	0	0	0	0	0	0	0
BLK070351106	4	138	0	0	53	0	195
BLK070351107	0	0	0	0	0	0	0
BLK070351108	0	0	0	0	0	0	0
BLK070351109	0	13	0	0	2	0	15
BLK070351110	0	3	0	0	19	0	22
BLK070351111	0	28	0	0	13	0	41
BLK070351112	0	0	0	0	0	0	0
BLK070351113	0	0	0	0	0	0	0
BLK070351201	20	4	0	1	248	1	274
BLK070351202	0	0	0	0	36	0	36
BLK070351203	0	0	0	0	0	0	0
BLK070351204	32	3	0	0	2	0	37
BLK070351301	537	147	2	51	111	0	848
BLK070351302	0	0	0	0	0	0	0
BLK070351303	47	2	0	2	4	0	55
BLK070351304	32	4	0	3	7	0	46
BLK070351305	33	0	0	0	4	0	37
BLK070351306	85	1	0	8	13	0	107
BLK070351307	38	10	0	9	8	0	65
BLK070351308	41	6	0	2	7	0	56
BLK070351309	25	3	0	0	2	0	30
BLK070351310	114	5	0	1	15	0	135
BLK070351311	60	0	0	1	15	0	76
BLK070351312	21	0	0	4	7	0	32
BLK070351313	8	2	0	0	1	0	11
BLK070351314	13	3	0	0	4	0	20
BLK0704 101	0	0	0	0	0	2	2
BLK0704 102	0	0	0	0	0	0	0
BLK0704 103	8	0	0	0	1	0	9
BLK0704 104	169	7	0	2	6	0	184
BLK0704 105	2	0	0	0	0	0	2
BLK0704 106	15	0	0	0	0	0	15
BLK0704 107	4	0	0	0	0	0	4
BLK0704 108	53	0	0	0	5	0	58
BLK0704 109	21	0	0	0	7	0	28
BLK0704 110	5	0	0	0	0	0	5
BLK0704 111	17	0	0	0	0	0	17
BLK0704 112	1	0	0	0	2	0	3
BLK0704 113	26	0	0	0	0	0	26
BLK0704 114	265	3	0	0	17	0	285
BLK0704 115	1	0	0	0	0	0	1
BLK0704 116	28	7	0	1	7	0	43
BLK0704 117	12	1	0	0	0	0	13

BLK0704 118	0	0	0	0	0	0	0
BLK0704 119	0	0	0	0	0	0	0
BLK0704 120	2	0	0	0	0	0	2
BLK0704 121	0	0	0	0	0	0	0
BLK0704 122	0	0	0	0	0	0	0
BLK0704 123	0	0	0	0	0	0	0
BLK0704 124	39	6	0	0	14	0	59
BLK0704 125	0	0	0	0	0	0	0
BLK0704 126A	0	0	0	0	0	0	0
BLK0704 126B	0	0	0	0	0	0	0
BLK0704 127	0	0	0	0	0	0	0
BLK0704 128	17	2	0	0	0	0	19
BLK0704 129	28	4	0	0	3	0	35
BLK0704 130A	15	14	0	0	11	0	40
BLK0704 131	2	0	0	0	0	0	2
BLK0704 132	0	6	0	0	0	0	6
BLK0704 133	9	6	0	0	0	0	15
BLK0704 134	18	0	0	0	0	0	18
BLK0704 135	52	8	0	0	2	0	62
BLK0704 136	34	2	0	0	0	0	36
BLK0704 137	22	9	0	0	2	0	33
BLK0704 138	0	0	0	0	0	0	0
BLK0705 101	4	0	0	0	0	0	4
BLK0705 102	14	0	0	0	0	0	14
BLK0705 103	11	0	0	0	2	0	13
BLK0705 104	2	0	0	0	0	0	2
BLK0705 105	0	0	0	0	0	0	0
BLK0705 106	0	0	0	0	0	0	0
BLK0705 107	0	0	0	0	0	0	0
BLK0705 108	0	0	0	0	0	0	0
BLK0705 109	0	0	0	0	0	0	0
BLK0705 110	0	0	0	0	0	0	0
BLK0705 111	0	0	0	0	0	0	0
BLK0705 112	0	6	0	0	15	0	21
BLK0705 113	0	0	0	0	0	0	0
BLK0705 114	0	8	0	0	7	0	15
BLK0705 115	0	0	0	0	0	0	0
BLK0705 116	14	0	0	0	0	0	14
BLK0705 117A	0	0	0	0	4	0	4
BLK0705 117B	0	0	0	0	0	0	0
BLK0705 117C	0	0	0	0	0	0	0
BLK0705 117D	20	0	0	0	5	0	25
BLK0705 118	0	0	0	0	0	0	0
BLK0705 119	0	0	0	0	0	0	0
BLK0705 120	18	79	0	2	2	0	101
BLK0705 121	4	2	0	0	0	0	6
BLK0705 122	0	0	0	0	0	0	0
BLK0705 123	0	0	0	0	0	0	0
BLK0705 124	0	0	0	0	0	0	0
BLK0705 125	0	0	0	0	0	0	0
BLK0705 126A	0	0	0	0	0	0	0
BLK0705 126B	0	0	0	0	0	0	0
BLK0705 126C	0	0	0	0	0	0	0
BLK0705 127A	0	0	0	0	0	0	0
BLK0705 127B	0	0	0	0	0	0	0
BLK0705 128	0	0	0	0	0	0	0
BLK0705 129A	0	0	0	0	0	0	0
BLK0705 129B	0	0	0	0	0	0	0
BLK0705 130	0	0	0	0	0	0	0
BLK0705 131	0	0	0	0	0	0	0
BLK0705 132	0	0	0	0	0	0	0
BLK0705 133	4	0	0	0	2	0	6
BLK0705 134	0	0	0	0	0	0	0
BLK0705 135	0	0	0	0	0	0	0
BLK0705 136	8	0	0	0	0	0	8
BLK0705 137	0	0	0	0	0	0	0
BLK0705 138	0	0	0	0	0	0	0

BLK0705 139	0	0	0	0	0	0	0
BLK0705 140A	198	12	1	0	39	0	250
BLK0705 140B	0	0	0	0	0	0	0
BLK0705 140C	0	0	0	0	0	0	0
BLK0705 141	0	26	0	0	38	0	64
BLK0705 142	0	9	0	0	0	0	9
BLK0705 143	0	24	0	0	0	0	24
BLK0705 201A	0	0	0	0	0	0	0
BLK0705 201B	20	0	0	0	0	0	20
BLK0705 202A	0	0	0	0	0	0	0
BLK0705 202B	2	0	0	0	0	0	2
BLK0705 203A	0	0	0	0	0	0	0
BLK0705 203B	0	0	0	0	0	0	0
BLK0705 204	22	0	0	2	1	0	25
BLK0705 205	0	0	0	0	0	0	0
BLK0705 206A	0	0	0	0	0	0	0
BLK0705 206B	100	2	0	2	12	0	116
BLK0705 207	0	0	0	0	0	0	0
BLK0705 208	66	4	1	9	3	0	83
BLK0705 209	118	0	1	1	3	0	123
BLK0705 210	0	0	0	0	0	0	0
BLK0705 211	5	0	0	5	0	0	10
BLK0705 212	100	7	0	0	12	0	119
BLK0705 213	33	0	0	0	5	0	38
BLK0705 214	16	0	0	0	0	0	16
BLK0705 215A	0	0	0	0	0	0	0
BLK0705 215B	0	0	0	0	0	0	0
BLK0705 215C	32	0	0	0	5	0	37
BLK0705 216	13	0	0	0	0	0	13
BLK0705 217	44	0	0	0	4	0	48
BLK0705 218	47	0	0	0	5	0	52
BLK0705 219	0	0	0	0	3	0	3
BLK0705 220	71	2	0	0	2	0	75
BLK0705 221	42	11	0	0	3	0	56
BLK0705 222	4	2	0	0	1	0	7
BLK0705 223	55	0	0	1	2	0	58
BLK0705 224	104	0	0	0	1	0	105
BLK0705 225	10	0	0	0	0	0	10
BLK0705 226	0	0	0	0	0	0	0
BLK0705 227A	0	0	0	0	0	0	0
BLK0705 227B	0	0	0	0	0	0	0
BLK0705 227C	7	1	0	0	0	0	8
BLK0705 228	0	0	0	0	0	0	0
BLK0705 229	0	0	0	0	0	0	0
BLK0705 230A	2	0	0	0	1	0	3
BLK0705 230B	0	0	0	0	0	0	0
BLK0705 231	0	0	0	0	0	0	0
BLK0705 232	0	0	0	0	0	0	0
BLK0705 233	0	0	0	0	0	0	0
BLK0705 234A	0	0	0	0	0	0	0
BLK0705 234B	0	0	0	0	0	0	0
BLK0705 235	32	7	0	0	4	0	43
BLK0705 236	3	0	0	0	0	0	3
BLK0705 237	8	0	0	0	3	0	11
BLK0705 238	40	5	0	0	4	0	49
BLK0705 239	0	0	0	0	0	0	0
BLK0705 240	59	6	2	0	4	0	71
BLK0705 241	49	6	0	3	7	0	65
BLK0705 242	36	10	0	0	4	0	50
BLK0705 243	0	0	0	0	0	0	0
BLK0705 244	0	0	0	0	0	0	0
BLK0705 245	0	0	0	0	0	0	0
BLK0706 201	0	0	0	0	0	0	0
BLK0706 202A	0	0	0	0	0	0	0
BLK0706 202B	0	0	0	0	0	0	0
BLK0706 203	0	0	0	0	0	0	0
BLK0706 204	0	0	0	0	0	0	0

BLK0706 205	0	0	0	0	0	0	0
BLK0706 206	2	0	0	0	0	0	2
BLK0706 207	11	0	0	0	0	0	11
BLK0706 208	0	0	0	0	0	0	0
BLK0706 209	37	0	3	0	0	0	40

4. COMMISSIONER PRECINCT 4

a. DEMOGRAPHIC DATA BY CENSUS BLOCK

Fort Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.4.b

AS PER ORIGINAL

Commissioner Precinct 4
Entire Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	43,585	4,617	114	4,841	5,168	23	58,348
% of Prec	74.70%	7.91%	0.20%	8.30%	8.86%	0.04%	100.00%
Census Blocks							Block Total
BLK070116101	306	20	1	14	22	0	363
BLK070116102	43	11	0	2	0	0	56
BLK070116103	11	4	0	0	1	0	16
BLK070116104	52	3	0	0	9	0	64
BLK070116105	86	1	0	0	10	0	97
BLK070116106	26	2	0	2	6	0	36
BLK070116107	0	0	0	0	0	0	0
BLK070116108	173	4	0	0	9	0	186
BLK070116109	74	0	0	0	1	0	75
BLK070116110	97	5	0	0	2	0	104
BLK070116111	24	0	0	2	6	0	32
BLK070116112	346	25	6	7	19	0	403
BLK070116113	152	21	0	7	1	0	181
BLK070116114	83	6	0	0	1	0	90
BLK070116115	61	0	0	1	9	0	71
BLK070116201	29	0	0	0	0	0	29
BLK070116202	49	9	0	0	1	0	59
BLK070116203	29	4	0	0	0	0	33
BLK070116204	8	1	0	0	0	0	9
BLK070116205	36	2	0	0	1	0	39
BLK070116206	67	5	0	0	2	0	74
BLK070116207	36	2	0	1	1	0	40
BLK070116208	498	27	0	5	29	0	559
BLK070116209	2	0	0	0	0	0	2
BLK070116210	0	0	0	0	0	0	0
BLK070116211	7	0	0	0	0	0	7
BLK070116212	31	0	0	0	0	0	31
BLK070116213	45	2	0	0	0	0	47
BLK070116214	9	0	0	0	0	0	9
BLK070116215	7	0	0	0	0	0	7
BLK070116216	0	0	0	0	0	0	0
BLK070116217	112	0	0	0	6	0	118
BLK070116218	95	2	0	8	0	0	105
BLK070116301	183	74	0	9	34	0	300
BLK070116302	185	30	2	24	27	0	268
BLK070116303	49	9	0	7	1	0	66
BLK070116304	82	16	1	1	6	0	106
BLK070116305	154	23	0	7	9	0	193
BLK070116306	18	18	0	2	7	0	45
BLK070116307	67	10	0	5	4	0	86
BLK070116308	14	19	0	0	5	0	38
BLK070116401	168	30	0	4	24	0	226
BLK070116402	44	12	0	9	9	0	74
BLK070116403	39	12	0	0	2	0	53
BLK070116404	60	7	0	2	13	0	82
BLK070116405	103	10	0	11	4	0	128
BLK070116406	132	9	0	0	14	0	155
BLK070116407	47	9	0	0	13	0	69
BLK070116408	39	19	0	4	7	0	69
BLK070116409	76	29	0	8	8	0	121
BLK070116410	61	31	0	15	20	0	127

BLK070116411	72	29	0	7	18	0	126
BLK070116412	38	7	0	15	5	0	65
BLK070116413	81	10	0	0	9	0	100
BLK070116414	81	19	0	0	8	0	108
BLK070116415	93	19	0	7	18	0	137
BLK070116416	88	14	0	3	13	0	118
BLK070116417	9	12	0	3	0	0	24
BLK070116418	57	24	2	11	20	0	114
BLK070116419	80	15	0	11	8	0	114
BLK070116501A	533	74	0	37	73	3	720
BLK070116501B	0	0	0	0	0	0	0
BLK070116502	38	20	0	7	13	0	78
BLK070116503	186	49	0	20	29	0	284
BLK070116504	35	0	0	4	0	0	39
BLK070116505	139	11	0	5	14	0	169
BLK070116506	114	22	0	9	6	0	151
BLK070116507	139	15	0	5	4	0	163
BLK070116508	111	4	2	0	12	0	129
BLK070116509	547	19	6	14	24	0	610
BLK070116510	61	4	0	0	0	0	65
BLK070116511	158	22	0	12	2	0	194
BLK070116512	75	0	0	4	5	0	84
BLK070116513	74	4	0	7	4	0	89
BLK070116514	150	9	0	8	0	0	167
BLK070116601	591	38	1	22	18	0	670
BLK070116602	50	9	0	0	0	0	59
BLK070116603	9	0	0	0	0	0	9
BLK070116604	19	0	0	0	0	0	19
BLK070116605	71	0	0	0	4	0	75
BLK070116606	49	0	0	0	0	0	49
BLK070116607	182	4	0	0	13	0	199
BLK070116608	548	45	1	26	13	1	634
BLK070116609	31	0	0	0	0	0	31
BLK070116610	54	5	0	6	5	0	70
BLK070116611	11	0	0	0	0	0	11
BLK070116612	65	3	0	0	0	0	68
BLK070116613	33	9	0	4	0	0	46
BLK070116701	145	24	1	24	4	0	198
BLK070116702	95	8	2	30	0	0	135
BLK070116703	98	8	1	16	15	0	138
BLK070116704	238	11	4	10	21	0	284
BLK070116705	69	0	0	2	3	0	74
BLK070116706	85	6	0	0	0	0	91
BLK070116707	32	1	0	0	3	0	36
BLK070116708	0	0	0	0	0	0	0
BLK070116709	0	0	0	0	0	0	0
BLK070116710	82	12	0	0	6	0	100
BLK070122211	4	7	0	0	3	0	14
BLK070122212	130	9	0	0	7	0	146
BLK070122213	188	12	0	3	6	0	209
BLK070122214	4	0	0	0	0	0	4
BLK070125112	16	10	2	0	4	0	32
BLK070125113	62	5	3	6	0	0	76
BLK070125114	28	0	0	0	0	0	28
BLK070125115	31	17	0	4	1	0	53
BLK070125116	115	14	0	8	8	0	145
BLK070125117	47	13	0	8	11	0	79
BLK070126101	376	37	2	44	38	0	497
BLK070126102	377	50	0	18	32	0	477
BLK070126103	117	7	0	0	5	0	129
BLK070126104	45	0	0	0	0	0	45
BLK070126105	66	3	0	0	6	0	75
BLK070126106	68	20	0	3	0	0	91
BLK070126107	3	1	0	0	3	0	7
BLK070126108	16	0	0	1	0	0	17
BLK070126109	3	0	0	0	2	0	5
BLK070126114	35	5	0	10	12	0	62

BLK070126115	32	0	0	1	1	0	34
BLK070126116	24	4	0	4	0	0	32
BLK070201101	0	0	0	0	0	0	0
BLK070201102	0	0	0	0	0	0	0
BLK070201103	0	0	0	1	0	0	1
BLK070201104	0	0	0	0	0	0	0
BLK070201105	62	0	0	1	14	0	77
BLK070201106	20	0	3	0	0	0	23
BLK070201107	0	0	0	0	0	0	0
BLK070201108	0	0	0	0	0	0	0
BLK070201109	0	0	0	0	0	0	0
BLK070201110	0	0	0	0	0	0	0
BLK070201111	0	0	0	0	0	0	0
BLK070201112	70	1	0	0	0	0	71
BLK070201113	38	0	0	0	4	0	42
BLK070201114	32	0	0	3	1	0	36
BLK070201115	38	1	0	0	0	0	39
BLK070201116	72	0	0	0	3	0	75
BLK070201117	106	0	0	2	1	0	109
BLK070201118	19	0	0	0	2	0	21
BLK070201119	19	0	0	0	0	0	19
BLK070201120	13	0	0	0	0	0	13
BLK070201121	16	0	0	0	0	0	16
BLK070201122	56	1	0	1	0	0	58
BLK070201123	41	0	0	0	1	0	42
BLK070201124	0	0	0	0	0	0	0
BLK070201125	0	0	0	0	0	0	0
BLK070201126	124	0	0	13	7	0	144
BLK070201127	154	0	2	77	11	0	244
BLK070201128	105	15	1	29	4	0	154
BLK070201129	48	0	0	13	8	0	69
BLK070201130	58	4	0	22	3	0	87
BLK070201131	94	0	0	37	3	0	134
BLK070201132	4	0	0	0	0	0	4
BLK070201133	0	0	0	0	0	0	0
BLK070201134	0	0	0	0	0	0	0
BLK070201201	4	0	0	0	0	0	4
BLK070201202	105	0	0	1	1	0	107
BLK070201203	22	6	0	9	0	0	37
BLK070201204	12	0	0	3	0	0	15
BLK070201205	8	0	0	5	0	0	13
BLK070201206	28	2	0	0	2	0	32
BLK070201207	0	0	0	0	0	0	0
BLK070201208	0	0	0	0	0	0	0
BLK070201209	145	1	0	86	13	0	245
BLK070201210	5	0	0	10	7	0	22
BLK070201211	86	0	3	0	0	0	89
BLK070201212	16	0	0	0	0	0	16
BLK070201213	23	0	0	0	0	0	23
BLK070201214	28	0	0	0	0	0	28
BLK070201215	39	0	0	0	0	0	39
BLK070201216	74	0	0	0	0	0	74
BLK070201217	35	0	0	0	0	0	35
BLK070201218	77	1	0	0	0	0	78
BLK070201219	82	0	0	0	6	0	88
BLK070201220	34	0	0	0	5	0	39
BLK070201221A	177	6	0	1	13	0	197
BLK070201221B	0	0	0	0	0	0	0
BLK070201222A	0	0	0	0	0	0	0
BLK070201222B	0	0	0	0	0	0	0
BLK070201223	91	0	0	0	0	0	91
BLK070201224	80	0	0	0	5	0	85
BLK070201225	51	0	0	29	1	0	81
BLK070201226	14	2	0	0	1	0	17
BLK070201227	0	0	0	0	0	0	0
BLK070201228	0	0	0	0	0	0	0
BLK070201229	0	0	0	0	0	0	0

BLK070201230	0	0	0	0	0	0	0
BLK070201231	0	0	0	0	0	0	0
BLK070201232	0	0	0	0	0	0	0
BLK070201233	0	0	0	0	0	0	0
BLK070201234	6	0	0	0	3	0	9
BLK070201235	33	0	0	8	0	0	41
BLK070201236	11	0	0	0	0	0	11
BLK070201237	0	0	0	0	0	0	0
BLK070201238	0	0	0	0	0	0	0
BLK070201239	0	0	0	0	0	0	0
BLK070201240	0	0	0	0	0	0	0
BLK070201241	0	0	0	0	0	0	0
BLK070201242	0	0	0	0	0	0	0
BLK070204101	0	0	0	0	0	0	0
BLK070204102	103	13	0	23	16	0	155
BLK070204103A	0	0	0	0	0	0	0
BLK070204103B	256	96	4	15	54	0	425
BLK070204104	0	0	0	0	0	0	0
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BLK070204201B	0	0	0	0	0	0	0
BLK070204201C	0	0	0	0	0	0	0
BLK070204201D	25	3	0	0	0	0	28
BLK070204202A	0	0	0	0	0	0	0
BLK070204202B	0	0	0	0	0	0	0
BLK070204203A	0	0	0	0	0	0	0
BLK070204203B	0	0	0	0	0	0	0
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BLK070204302	0	0	0	0	0	0	0
BLK070204303	2	0	0	0	0	0	2
BLK070204304	0	0	0	0	0	0	0
BLK070204305	0	0	0	0	0	0	0
BLK070204306	0	0	0	0	0	0	0
BLK070204307	0	0	0	0	0	0	0
BLK070204308	0	0	0	0	0	0	0
BLK070204309	0	0	0	0	0	0	0
BLK070212418	0	0	0	0	0	0	0
BLK070213101	170	15	0	3	22	0	210
BLK070213102	527	25	0	52	69	0	673
BLK070213103	0	0	0	0	0	0	0
BLK070213104	0	0	0	0	0	0	0
BLK070213105	3	0	0	0	0	0	3
BLK070213106	897	88	0	231	93	0	1,309
BLK070213107	41	7	0	2	0	0	50
BLK070213108	21	3	0	5	0	0	29
BLK070213109	44	2	0	0	6	0	52
BLK070213110	5	0	0	0	0	0	5
BLK070213111	26	13	0	2	0	0	41
BLK070213112	17	3	0	2	1	0	23
BLK070213113	35	3	0	0	10	0	48
BLK070213114	22	0	0	0	0	0	22
BLK070213115	28	4	0	0	0	0	32
BLK070213116	31	0	0	4	1	0	36
BLK070213117	0	0	0	0	0	0	0
BLK070213118	172	4	0	68	0	0	244
BLK070213119	7	0	0	0	0	0	7
BLK070213120	94	2	0	11	7	0	114
BLK070213121	24	0	0	5	7	0	36
BLK070213122	38	0	0	0	0	0	38
BLK070213123	39	6	0	22	8	0	75
BLK070213124	38	7	0	9	7	0	61
BLK070213125	0	0	0	0	0	0	0
BLK070213201	549	21	0	48	41	0	659
BLK070213202	71	3	0	6	3	0	83
BLK070213203	102	13	0	13	15	0	143
BLK070213204	77	3	0	23	18	0	121

BLK070213205	161	5	0	23	3	0	192
BLK070213206	224	19	0	167	14	0	424
BLK070213207	56	7	0	30	8	0	101
BLK070213208	28	6	0	4	0	0	38
BLK070213209	30	0	0	0	0	0	30
BLK070213210	19	8	0	6	0	0	33
BLK070213211	71	3	0	36	6	0	116
BLK070213212	99	8	0	20	6	0	133
BLK070213213	52	0	0	11	0	0	63
BLK070213214	94	3	0	47	20	0	164
BLK070213215	112	10	0	18	16	0	156
BLK070213216	64	0	0	23	6	0	93
BLK070213217	68	0	1	0	2	0	71
BLK070222101	2	0	0	0	0	0	2
BLK070222102A	0	0	0	0	0	0	0
BLK070222102B	0	0	0	0	0	0	0
BLK070222102C	0	0	0	0	0	0	0
BLK070222103	0	0	0	0	0	0	0
BLK070222104	0	0	0	0	0	0	0
BLK070222105	287	15	0	14	24	0	340
BLK070222106	259	19	1	19	20	0	318
BLK070222501	102	3	0	25	23	0	153
BLK070222502	43	12	1	29	7	0	92
BLK070222503	353	43	0	91	48	0	535
BLK070222505	43	6	0	27	4	0	80
BLK070222506	58	9	0	17	14	0	98
BLK070222507	57	0	0	18	6	0	81
BLK070222508	100	2	0	25	11	0	138
BLK070222509	121	31	0	55	11	0	218
BLK070222510	60	25	0	69	12	0	166
BLK070222511	56	8	0	18	3	0	85
BLK070222512	33	2	0	10	6	0	51
BLK070222513	35	0	0	19	5	0	59
BLK070222514	39	2	0	12	1	0	54
BLK070222515	76	0	0	21	1	0	98
BLK070223101	130	12	0	23	23	1	189
BLK070223102	67	1	0	3	1	0	72
BLK070223103	46	0	0	5	28	0	79
BLK070223104	82	3	0	6	11	0	102
BLK070223105	45	0	0	10	4	0	59
BLK070223106	36	0	0	1	3	0	40
BLK070223107	55	8	0	10	5	0	78
BLK070223108	15	0	0	9	2	0	26
BLK070223109	90	4	0	13	3	0	110
BLK070223110	13	0	0	4	7	0	24
BLK070223111	105	3	0	9	7	0	124
BLK070223112	0	0	0	0	0	0	0
BLK070223113	36	3	0	0	1	0	40
BLK070223114	27	0	0	0	0	0	27
BLK070223115	87	1	0	18	12	0	118
BLK070223116	24	0	0	0	3	0	27
BLK070223117	7	0	0	1	2	0	10
BLK070223118	33	0	0	11	1	1	46
BLK070223119	38	4	0	6	0	0	48
BLK070223120	11	2	0	0	1	0	14
BLK070223121	15	0	0	0	1	0	16
BLK070223122	55	0	0	0	1	0	56
BLK070223123	19	2	0	0	8	0	29
BLK070223124	23	0	0	6	2	0	31
BLK070223125	15	0	0	0	0	0	15
BLK070223126	16	0	0	0	1	0	17
BLK070223201	103	9	0	19	16	0	147
BLK070223202	47	10	0	0	4	0	61
BLK070223203	71	7	0	5	2	0	85
BLK070223204	79	2	0	13	0	0	94
BLK070223205	61	3	0	12	4	0	80
BLK070223206	81	0	5	7	3	0	96

BLK070223207	17	0	0	10	0	0	27
BLK070223208	122	3	2	8	9	0	144
BLK070223209	134	8	2	25	5	0	174
BLK070223210	137	0	0	35	7	0	179
BLK070223211	123	13	0	29	10	0	175
BLK070223212	30	0	0	7	3	0	40
BLK070223213	689	50	2	119	17	0	877
BLK070223214	8	7	0	7	0	0	22
BLK070223215	6	0	0	10	0	0	16
BLK070223216A	0	0	0	0	0	0	0
BLK070223216B	0	0	0	0	0	0	0
BLK070223301	261	33	0	110	18	0	422
BLK070223302	111	6	0	18	4	0	139
BLK070223303	108	13	0	19	13	0	153
BLK070223304	215	21	0	63	7	0	306
BLK070223305	88	3	0	15	9	0	115
BLK070223306	89	7	0	32	6	0	134
BLK070223307	104	4	0	12	0	0	120
BLK070223308	70	5	0	59	16	0	150
BLK070223309	64	8	0	53	6	0	131
BLK070223310	59	14	0	28	2	0	103
BLK070223311	71	4	0	15	0	0	90
BLK070223312	52	5	0	9	0	0	66
BLK070223313	24	11	0	15	5	0	55
BLK070223314	29	0	0	4	3	0	36
BLK070223315	80	0	0	14	0	0	94
BLK070223316	306	8	0	46	20	0	380
BLK070223317	27	6	0	0	0	0	33
BLK070223318	33	2	0	8	5	0	48
BLK070223319	46	3	0	13	0	0	62
BLK070223320	17	0	0	4	4	0	25
BLK070223401	248	6	0	32	36	0	322
BLK070223402	37	0	0	0	12	0	49
BLK070223403	90	5	0	26	15	0	136
BLK070223404	25	2	0	0	5	0	32
BLK070223405	98	0	0	21	26	0	145
BLK070223406	131	5	0	29	11	0	176
BLK070223407	92	8	0	24	8	0	132
BLK070223408	107	8	0	15	19	0	149
BLK070223409	100	11	0	25	21	0	157
BLK070223410	97	6	0	16	21	0	140
BLK070223411	102	12	0	32	23	0	169
BLK070223412	112	8	0	36	0	0	156
BLK070223413	98	17	0	27	12	0	154
BLK070233101	193	33	0	34	26	0	286
BLK070233102	83	14	0	9	5	0	111
BLK070233103	19	0	0	0	0	0	19
BLK070233104A	0	0	0	0	0	0	0
BLK070233104B	153	17	3	35	20	1	229
BLK070233105	21	4	0	1	0	0	26
BLK070233106	34	0	0	4	0	0	38
BLK070233107	39	3	0	9	9	0	60
BLK070233108	31	3	0	4	7	0	45
BLK070233109	40	5	0	7	3	0	55
BLK070233110	26	0	0	0	1	0	27
BLK070233111	0	0	0	0	0	0	0
BLK070233112	63	6	0	7	3	0	79
BLK070233113	61	10	0	7	5	0	83
BLK070233201A	4	0	0	0	0	0	4
BLK070233201B	732	51	0	121	84	6	994
BLK070233201C	563	19	0	146	48	0	776
BLK070233202A	0	0	0	0	0	0	0
BLK070233202B	0	0	0	0	0	0	0
BLK070233202C	0	0	0	0	0	0	0
BLK070233202D	0	0	0	0	0	0	0
BLK070243101A	0	0	0	0	0	0	0
BLK070243101B	590	24	0	111	55	0	780

BLK070243102	47	0	0	17	11	0	75
BLK070243201A	0	0	0	0	0	0	0
BLK070243201B	61	1	0	0	3	0	65
BLK070243202	3	0	0	0	0	0	3
BLK070243203A	0	0	0	0	0	0	0
BLK070243203B	111	2	0	95	2	0	210
BLK070243204	2	0	0	0	0	0	2
BLK070243205	0	0	0	0	0	0	0
BLK070243206A	0	0	0	0	0	0	0
BLK070243206B	1,035	36	0	265	70	2	1,408
BLK070243207	0	0	0	0	0	0	0
BLK070243208A	2	0	0	0	0	0	2
BLK070243208B	95	0	0	33	12	0	140
BLK070243209A	0	0	0	0	0	0	0
BLK070243209B	26	0	0	0	1	0	27
BLK070243209C	0	0	0	0	0	0	0
BLK070243209D	0	0	0	0	0	0	0
BLK070243209E	0	0	0	0	0	0	0
BLK070243209F	0	0	0	0	0	0	0
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BLK070243211	0	0	0	0	0	0	0
BLK070243212	0	0	0	0	0	0	0
BLK070243213	0	0	0	0	0	0	0
BLK070243214	0	0	0	0	0	0	0
BLK070243215A	0	0	0	0	0	0	0
BLK070243215B	0	0	0	0	0	0	0
BLK070243215C	117	0	0	5	0	0	122
BLK070243216	0	0	0	0	0	0	0
BLK070243217	0	0	0	0	0	0	0
BLK070243218	4	0	0	0	4	0	8
BLK070243219	1	0	0	0	13	0	14
BLK070243301	0	0	0	0	0	0	0
BLK070243302A	0	0	0	0	0	0	0
BLK070243302B	0	0	0	0	0	0	0
BLK070243302C	0	0	0	0	0	0	0
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BLK070243304	0	0	0	0	0	0	0
BLK070243305	0	0	0	0	0	0	0
BLK070311101	0	0	0	0	0	0	0
BLK070311102	1,551	31	8	4	84	0	1,678
BLK070311103	155	14	0	0	8	0	177
BLK070311104	104	3	0	0	14	0	121
BLK070311105	129	11	2	7	16	0	165
BLK070311106	129	10	0	6	19	0	164
BLK070311107	228	5	0	1	16	0	250
BLK070311108	75	3	0	1	7	0	86
BLK070311109	24	0	0	0	0	0	24
BLK070311110	140	0	1	1	1	0	143
BLK070311111	114	0	0	0	8	0	122
BLK070311112	136	0	0	1	2	0	139
BLK070311113	101	5	0	3	0	0	109
BLK070311114	0	0	0	0	0	0	0
BLK070311115	0	0	0	0	0	0	0
BLK070311116	0	0	0	0	0	0	0
BLK070311201	334	5	3	6	15	0	363
BLK070311202	125	0	0	4	9	0	138
BLK070311203	180	7	0	12	5	0	204
BLK070311204	147	5	1	0	12	0	165
BLK070311205	1,112	23	0	28	123	0	1,286
BLK070311206	78	3	0	0	0	0	81
BLK070311207	69	3	0	0	0	0	72
BLK070311208	103	10	0	2	33	0	148
BLK070311209	146	13	0	1	55	0	215
BLK070311210	157	0	0	1	36	0	194
BLK070311211	117	4	3	2	26	0	152
BLK070311303	0	5	0	0	0	0	5
BLK070311304	5	18	0	0	0	0	23

BLK070311305	0	6	0	0	3	0	9
BLK070311306	16	1	0	0	1	0	18
BLK070311307	774	39	1	13	61	0	888
BLK070311308	1,234	71	3	19	139	0	1,466
BLK070311309	192	2	0	1	5	0	200
BLK070311310	20	0	0	0	3	0	23
BLK070311311	190	4	0	0	10	0	204
BLK070311312	143	0	0	2	1	0	146
BLK070311402B	8	0	0	0	3	0	11
BLK070321106B	535	574	11	2	282	3	1,407
BLK070321109	32	13	0	0	13	0	58
BLK070321110	0	0	0	0	0	0	0
BLK070321111	0	0	0	0	0	0	0
BLK070321201	375	379	7	8	345	0	1,114
BLK070321202	0	0	0	0	0	0	0
BLK070321203	0	0	0	0	40	0	40
BLK070321204	0	0	0	0	0	0	0
BLK070321205	0	0	0	0	0	0	0
BLK070321206	0	0	0	0	18	0	18
BLK070321207	8	0	0	0	2	0	10
BLK070321208	0	0	0	0	0	0	0
BLK070322406	60	0	0	31	4	0	95
BLK070322407	0	0	0	0	0	0	0
BLK070322408	0	0	0	0	0	0	0
BLK070322409	7	2	0	0	1	0	10
BLK070322410	14	0	0	1	0	0	15
BLK070322411	78	5	0	12	0	0	95
BLK070322412	164	4	0	4	5	0	177
BLK070332101	77	6	0	0	12	0	95
BLK070332102	27	0	0	0	6	0	33
BLK070332103	390	18	1	18	27	0	454
BLK070332104	3	0	0	0	2	0	5
BLK070332105	31	0	0	0	6	0	37
BLK070332106	207	5	0	20	8	0	240
BLK070332107	201	7	1	24	37	0	270
BLK070332108	304	20	0	40	13	0	377
BLK070332109	83	3	0	0	1	0	87
BLK070332110	146	0	0	5	16	0	167
BLK070332111	162	20	0	12	17	0	211
BLK070332112	103	0	0	6	4	0	113
BLK070332113	89	0	0	0	0	0	89
BLK070332114	19	0	0	0	7	0	26
BLK070332115	2	0	0	0	0	0	2
BLK070332116	62	0	0	0	0	0	62
BLK070332117	0	0	0	0	0	0	0
BLK070332118	0	0	0	0	0	0	0
BLK070332119	78	0	0	4	0	0	82
BLK070332120	84	5	0	13	5	0	107
BLK070332201	48	0	0	0	0	0	48
BLK070332202	50	0	0	0	3	0	53
BLK070332203	41	0	0	0	7	0	48
BLK070332204	44	0	0	0	0	0	44
BLK070332205	47	0	0	0	3	0	50
BLK070332206	54	1	0	0	1	0	56
BLK070332207	56	0	0	0	2	0	58
BLK070332208	0	0	0	0	0	0	0
BLK070332209	0	26	0	0	7	0	33
BLK070332210	4	52	0	1	77	0	134
BLK070332211	4	67	0	0	49	0	120
BLK070332212	0	13	0	1	45	0	59
BLK070332213	4	55	0	0	60	0	119
BLK070332214	1	15	0	0	21	0	37
BLK070332215	0	0	0	0	0	0	0
BLK070332216	1	12	0	0	42	0	55
BLK070332217	0	26	0	0	0	0	26
BLK070332218	0	33	0	0	0	0	33
BLK070332219	0	27	0	0	11	0	38

BLK070332220	0	2	0	0	25	0	27
BLK070332221	0	0	0	0	0	0	0
BLK070332222	0	0	0	0	0	0	0
BLK070332223A	0	1	0	0	0	0	1
BLK070332223B	0	0	0	0	0	0	0
BLK070332224	0	0	0	0	0	0	0
BLK070332225	0	0	0	0	0	0	0
BLK070332226	0	0	0	0	0	0	0
BLK070332227	0	0	0	0	0	0	0
BLK070332228	0	0	0	0	0	0	0
BLK070332229A	0	0	0	0	0	0	0
BLK070332229B	0	0	0	0	0	0	0
BLK070332230	0	0	0	0	0	0	0
BLK070332231	0	0	0	0	0	0	0
BLK070332232	0	0	0	0	0	0	0
BLK070332233	0	0	0	0	0	0	0
BLK070332234	0	0	0	0	0	0	0
BLK070332235	0	0	0	0	0	0	0
BLK070332236	0	0	0	0	0	0	0
BLK070332237	0	0	0	0	0	0	0
BLK070332301A	0	0	0	0	0	0	0
BLK070332301B	4	0	0	0	0	0	4
BLK070332301C	0	0	0	0	0	0	0
BLK070332302	0	0	0	0	0	0	0
BLK070332303	0	0	0	0	0	0	0
BLK070332304	0	0	0	0	0	0	0
BLK0704 130B	3	0	0	0	0	0	3
BLK0704 139	3	0	0	0	5	0	8
BLK0704 140	48	0	0	0	11	0	59
BLK0704 141	0	0	0	0	0	0	0
BLK0704 142A	0	0	0	0	0	0	0
BLK0704 142B	198	14	3	0	440	0	655
BLK0704 143	0	0	0	0	0	0	0
BLK0704 144A	0	0	0	0	0	0	0
BLK0704 144B	3	0	0	0	3	0	6
BLK0704 145A	0	0	0	0	0	0	0
BLK0704 145B	19	0	0	0	0	0	19
BLK0704 146A	0	0	0	0	0	0	0
BLK0704 146B	19	0	0	0	0	0	19
BLK0704 147	2	0	0	0	0	0	2
BLK0704 148A	0	0	0	0	0	0	0
BLK0704 148B	19	0	0	0	1	0	20
BLK0704 149A	0	0	0	0	0	0	0
BLK0704 149B	69	0	0	0	25	1	95
BLK0704 149C	9	0	0	0	0	0	9
BLK0704 150A	0	0	0	0	0	0	0
BLK0704 150B	0	0	0	0	0	0	0
BLK0704 150C	0	0	0	0	0	0	0
BLK0704 151A	0	0	0	0	0	0	0
BLK0704 151B	0	0	0	0	0	0	0
BLK0706 210	8	0	0	0	0	0	8
BLK0706 211	0	0	0	0	0	0	0
BLK0706 212A	22	36	0	0	12	0	70
BLK0706 212B	0	0	0	0	0	0	0
BLK0706 212C	0	0	0	0	0	0	0
BLK0706 212D	51	25	2	0	1	0	79
BLK0706 213	0	0	0	0	0	0	0
BLK0706 214	0	0	0	0	0	0	0
BLK0706 215	24	0	0	0	0	0	24
BLK0706 216	20	0	0	0	0	0	20
BLK0706 217	14	0	0	0	0	0	14
BLK0706 218	7	0	0	0	0	0	7
BLK0706 219	16	0	0	0	0	0	16
BLK0706 220	7	0	0	0	0	0	7
BLK0706 221	5	0	0	0	0	0	5
BLK0706 222	23	1	0	0	0	0	24
BLK0706 223	0	0	0	0	0	0	0

BLK0706 224	2	0	0	0	0	0	2
BLK0706 225	4	56	0	0	1	0	61
BLK0706 226A	4	23	0	0	14	4	45
BLK0706 226B	9	7	0	0	0	0	16
BLK0706 227	5	35	0	0	1	0	41
BLK0706 228	0	0	0	0	0	0	0
BLK0706 229	7	0	0	0	0	0	7
BLK0706 230	19	0	0	0	11	0	30
BLK0706 231	6	0	0	0	2	0	8
BLK0706 234	0	0	0	0	0	0	0
BLK0706 235	14	7	0	0	0	0	21
BLK0706 239	0	3	0	0	8	0	11
BLK0706 240	2	4	0	0	0	0	6
BLK0706 241	2	2	0	0	1	0	5
BLK0706 242	0	10	0	0	0	0	10
BLK0706 243	0	12	0	0	8	0	20
BLK0706 244	0	26	0	0	0	0	26
BLK0706 245	5	3	0	0	0	0	8
BLK0706 246	0	0	0	0	0	0	0
BLK0706 247	5	0	0	0	0	0	5
BLK0706 248	26	0	0	0	0	0	26
BLK0706 249	16	0	0	0	0	0	16
BLK0706 250	10	0	0	0	0	0	10
BLK0706 251	6	0	0	0	0	0	6
BLK0706 252	7	0	0	0	0	0	7
BLK0706 253	1	7	0	0	9	0	17
BLK0706 254	0	0	0	0	2	0	2
BLK0706 255	5	0	0	0	6	0	11
BLK0706 256	1	0	0	0	0	0	1
BLK0706 257	0	0	0	0	0	0	0
BLK0706 258	0	0	0	0	0	0	0
BLK0706 259A	7	24	0	0	0	0	31
BLK0706 259B	0	0	0	0	0	0	0
BLK0706 259C	0	13	0	0	0	0	13
BLK0706 259D	0	0	0	0	0	0	0
BLK0706 260A	0	0	0	0	0	0	0
BLK0706 260B	1	0	0	0	7	0	8
BLK0706 261	0	0	0	0	0	0	0
BLK0706 262A	0	0	0	0	0	0	0
BLK0706 262B	0	0	0	0	0	0	0
BLK0706 263	0	0	0	0	0	0	0
BLK0706 264	2	0	0	0	0	0	2
BLK0706 265	0	0	0	0	0	0	0
BLK0706 266	6	0	0	0	10	0	16
BLK0706 301	0	0	0	0	0	0	0
BLK0706 302A	0	7	0	0	13	0	20
BLK0706 302B	0	0	0	0	0	0	0
BLK0706 303A	21	4	0	0	15	0	40
BLK0706 303B	49	1	0	0	2	0	52
BLK0706 303C	0	5	0	0	0	0	5
BLK0706 303D	0	0	0	0	0	0	0
BLK0706 303E	0	0	0	0	0	0	0
BLK0706 303F	2	0	0	0	0	0	2
BLK0706 303G	0	0	0	0	0	0	0
BLK0706 304A	0	0	0	0	0	0	0
BLK0706 304B	0	0	0	0	0	0	0
BLK0706 305A	0	0	0	0	0	0	0
BLK0706 305B	0	0	0	0	0	0	0
BLK0706 306A	0	0	0	0	0	0	0
BLK0706 306B	273	9	0	4	8	0	294
BLK0706 307	0	0	0	0	0	0	0
BLK0706 308	0	0	0	0	0	0	0
BLK0706 309	34	5	0	0	1	0	40
BLK0706 318	39	0	0	0	0	0	39
BLK0706 319	0	0	0	0	0	0	0
BLK0706 321	0	0	0	0	0	0	0
BLK0706 322A	0	0	0	0	0	0	0

BLK0706 322B	56	0	0	0	14	0	70
BLK0706 322C	1	0	0	0	0	0	1
BLK0706 322D	0	0	0	0	0	0	0
BLK0706 322E	0	0	0	0	0	0	0
BLK0706 323	0	0	0	0	0	0	0
BLK0706 324A	0	3	0	0	0	0	3
BLK0706 324B	0	0	0	0	0	0	0
BLK0706 325	4	0	0	0	0	0	4
BLK0706 326A	102	0	0	0	3	0	105
BLK0706 326B	19	0	0	0	2	0	21
BLK0706 327	2	0	0	0	0	0	2
BLK0706 328	0	0	0	0	0	0	0
BLK0706 329	0	0	0	0	0	0	0
BLK0706 330	0	0	0	0	0	0	0
BLK0706 331	0	0	0	0	0	0	0
BLK0706 332	0	0	0	0	0	0	0
BLK0706 333	0	0	0	0	0	0	0
BLK0706 334	0	0	0	0	0	0	0
BLK0706 335	0	0	0	0	0	0	0
BLK0706 336	0	0	0	0	0	0	0
BLK0706 337	32	17	0	4	10	0	63
BLK0706 338	0	0	0	0	0	0	0
BLK0706 339	0	0	0	0	0	0	0
BLK0706 340	67	0	0	0	18	0	85
BLK0706 341	84	0	0	0	3	0	87
BLK0706 342	0	0	0	0	0	0	0
BLK0706 343	0	0	0	0	0	0	0
BLK0706 344	0	0	0	0	0	0	0
BLK0706 349	0	0	0	0	0	0	0
BLK0706 350	0	0	0	0	0	0	0
BLK0706 351	0	0	0	0	0	0	0
BLK0706 352	0	0	0	0	0	0	0
BLK0706 353	0	0	0	0	0	0	0

Ft. Bend County, Texas
Final Plan
Demographic Data by Census Block
Exhibit IV.4.b

Commissioner Precinct 4
Voting Age Population

	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Ethnic Total	29,813	3,291	83	3,060	3,458	9	39,714
% of Prec	75.07%	8.29%	0.21%	7.71%	8.71%	0.02%	100.00%
Census Blocks							Block Total
BLK070116101	239	13	1	10	16	0	279
BLK070116102	35	8	0	2	0	0	45
BLK070116103	5	2	0	0	1	0	8
BLK070116104	38	2	0	0	7	0	47
BLK070116105	80	1	0	0	5	0	86
BLK070116106	24	2	0	1	2	0	29
BLK070116107	0	0	0	0	0	0	0
BLK070116108	144	3	0	0	7	0	154
BLK070116109	60	0	0	0	1	0	61
BLK070116110	66	3	0	0	2	0	71
BLK070116111	22	0	0	2	5	0	29
BLK070116112	252	16	4	6	14	0	292
BLK070116113	103	11	0	6	0	0	120
BLK070116114	61	5	0	0	1	0	67
BLK070116115	47	0	0	1	8	0	56
BLK070116201	20	0	0	0	0	0	20
BLK070116202	41	5	0	0	1	0	47
BLK070116203	18	2	0	0	0	0	20
BLK070116204	8	1	0	0	0	0	9
BLK070116205	33	2	0	0	1	0	36
BLK070116206	59	5	0	0	1	0	65
BLK070116207	33	2	0	1	1	0	37
BLK070116208	416	17	0	5	22	0	460
BLK070116209	2	0	0	0	0	0	2
BLK070116210	0	0	0	0	0	0	0
BLK070116211	6	0	0	0	0	0	6
BLK070116212	23	0	0	0	0	0	23
BLK070116213	43	2	0	0	0	0	45
BLK070116214	9	0	0	0	0	0	9
BLK070116215	7	0	0	0	0	0	7
BLK070116216	0	0	0	0	0	0	0
BLK070116217	91	0	0	0	5	0	96
BLK070116218	62	2	0	4	0	0	68
BLK070116301	118	48	0	5	21	0	192
BLK070116302	128	21	2	15	14	0	180
BLK070116303	37	5	0	7	1	0	50
BLK070116304	55	9	1	1	3	0	69
BLK070116305	110	15	0	5	8	0	138
BLK070116306	13	10	0	2	3	0	28
BLK070116307	45	7	0	2	3	0	57
BLK070116308	8	9	0	0	3	0	20
BLK070116401	99	20	0	3	13	0	135
BLK070116402	30	7	0	4	4	0	45
BLK070116403	27	8	0	0	2	0	37
BLK070116404	42	6	0	0	8	0	56
BLK070116405	71	4	0	10	4	0	89
BLK070116406	102	7	0	0	8	0	117
BLK070116407	31	5	0	0	6	0	42
BLK070116408	25	14	0	2	5	0	46
BLK070116409	53	18	0	6	5	0	82
BLK070116410	41	15	0	10	13	0	79

BLK070116411	43	17	0	6	10	0	76
BLK070116412	24	6	0	7	2	0	39
BLK070116413	48	6	0	0	6	0	60
BLK070116414	55	13	0	0	7	0	75
BLK070116415	64	11	0	4	10	0	89
BLK070116416	57	11	0	1	7	0	76
BLK070116417	6	7	0	2	0	0	15
BLK070116418	33	13	2	6	14	0	68
BLK070116419	54	9	0	6	5	0	74
BLK070116501A	349	41	0	21	40	0	451
BLK070116501B	0	0	0	0	0	0	0
BLK070116502	28	12	0	4	9	0	53
BLK070116503	116	25	0	13	17	0	171
BLK070116504	23	0	0	2	0	0	25
BLK070116505	88	9	0	2	6	0	105
BLK070116506	82	12	0	6	4	0	104
BLK070116507	101	9	0	2	4	0	116
BLK070116508	76	2	2	0	8	0	88
BLK070116509	395	16	4	10	17	0	442
BLK070116510	40	2	0	0	0	0	42
BLK070116511	102	13	0	6	2	0	123
BLK070116512	58	0	0	2	5	0	65
BLK070116513	56	2	0	4	3	0	65
BLK070116514	99	5	0	6	0	0	110
BLK070116601	426	19	1	13	11	0	470
BLK070116602	37	6	0	0	0	0	43
BLK070116603	7	0	0	0	0	0	7
BLK070116604	14	0	0	0	0	0	14
BLK070116605	56	0	0	0	4	0	60
BLK070116606	40	0	0	0	0	0	40
BLK070116607	140	4	0	0	9	0	153
BLK070116608	408	29	1	18	11	1	468
BLK070116609	28	0	0	0	0	0	28
BLK070116610	43	4	0	3	3	0	53
BLK070116611	11	0	0	0	0	0	11
BLK070116612	47	2	0	0	0	0	49
BLK070116613	25	4	0	4	0	0	33
BLK070116701	111	18	1	15	4	0	149
BLK070116702	67	6	2	16	0	0	91
BLK070116703	74	5	0	10	9	0	98
BLK070116704	163	7	2	4	13	0	189
BLK070116705	44	0	0	2	2	0	48
BLK070116706	68	4	0	0	0	0	72
BLK070116707	26	1	0	0	2	0	29
BLK070116708	0	0	0	0	0	0	0
BLK070116709	0	0	0	0	0	0	0
BLK070116710	54	9	0	0	4	0	67
BLK070122211	4	4	0	0	3	0	11
BLK070122212	114	6	0	0	4	0	124
BLK070122213	155	10	0	2	5	0	172
BLK070122214	4	0	0	0	0	0	4
BLK070125112	10	6	1	0	2	0	19
BLK070125113	40	4	1	3	0	0	48
BLK070125114	18	0	0	0	0	0	18
BLK070125115	20	13	0	1	1	0	35
BLK070125116	71	9	0	4	5	0	89
BLK070125117	28	9	0	8	9	0	54
BLK070126101	251	26	1	30	22	0	330
BLK070126102	232	31	0	12	17	0	292
BLK070126103	75	4	0	0	4	0	83
BLK070126104	27	0	0	0	0	0	27
BLK070126105	48	2	0	0	5	0	55
BLK070126106	45	14	0	2	0	0	61
BLK070126107	3	1	0	0	1	0	5
BLK070126108	10	0	0	1	0	0	11
BLK070126109	3	0	0	0	2	0	5
BLK070126114	19	2	0	5	7	0	33

BLK070126115	22	0	0	1	1	0	24
BLK070126116	16	2	0	3	0	0	21
BLK070201101	0	0	0	0	0	0	0
BLK070201102	0	0	0	0	0	0	0
BLK070201103	0	0	0	1	0	0	1
BLK070201104	0	0	0	0	0	0	0
BLK070201105	50	0	0	1	7	0	58
BLK070201106	18	0	1	0	0	0	19
BLK070201107	0	0	0	0	0	0	0
BLK070201108	0	0	0	0	0	0	0
BLK070201109	0	0	0	0	0	0	0
BLK070201110	0	0	0	0	0	0	0
BLK070201111	0	0	0	0	0	0	0
BLK070201112	65	1	0	0	0	0	66
BLK070201113	29	0	0	0	4	0	33
BLK070201114	31	0	0	2	1	0	34
BLK070201115	25	1	0	0	0	0	26
BLK070201116	59	0	0	0	1	0	60
BLK070201117	88	0	0	1	0	0	89
BLK070201118	17	0	0	0	2	0	19
BLK070201119	12	0	0	0	0	0	12
BLK070201120	13	0	0	0	0	0	13
BLK070201121	12	0	0	0	0	0	12
BLK070201122	44	1	0	1	0	0	46
BLK070201123	26	0	0	0	1	0	27
BLK070201124	0	0	0	0	0	0	0
BLK070201125	0	0	0	0	0	0	0
BLK070201126	91	0	0	7	4	0	102
BLK070201127	105	0	1	45	10	0	161
BLK070201128	65	9	1	20	3	0	98
BLK070201129	32	0	0	11	5	0	48
BLK070201130	39	2	0	13	2	0	56
BLK070201131	60	0	0	20	2	0	82
BLK070201132	4	0	0	0	0	0	4
BLK070201133	0	0	0	0	0	0	0
BLK070201134	0	0	0	0	0	0	0
BLK070201201	4	0	0	0	0	0	4
BLK070201202	88	0	0	1	1	0	90
BLK070201203	16	2	0	5	0	0	23
BLK070201204	8	0	0	2	0	0	10
BLK070201205	4	0	0	2	0	0	6
BLK070201206	22	2	0	0	2	0	26
BLK070201207	0	0	0	0	0	0	0
BLK070201208	0	0	0	0	0	0	0
BLK070201209	121	1	0	58	6	0	186
BLK070201210	4	0	0	7	7	0	18
BLK070201211	66	0	3	0	0	0	69
BLK070201212	10	0	0	0	0	0	10
BLK070201213	20	0	0	0	0	0	20
BLK070201214	22	0	0	0	0	0	22
BLK070201215	34	0	0	0	0	0	34
BLK070201216	58	0	0	0	0	0	58
BLK070201217	32	0	0	0	0	0	32
BLK070201218	57	1	0	0	0	0	58
BLK070201219	72	0	0	0	5	0	77
BLK070201220	30	0	0	0	1	0	31
BLK070201221A	157	6	0	1	11	0	175
BLK070201221B	0	0	0	0	0	0	0
BLK070201222A	0	0	0	0	0	0	0
BLK070201222B	0	0	0	0	0	0	0
BLK070201223	71	0	0	0	0	0	71
BLK070201224	61	0	0	0	3	0	64
BLK070201225	45	0	0	17	1	0	63
BLK070201226	6	2	0	0	1	0	9
BLK070201227	0	0	0	0	0	0	0
BLK070201228	0	0	0	0	0	0	0
BLK070201229	0	0	0	0	0	0	0

BLK070201230	0	0	0	0	0	0	0
BLK070201231	0	0	0	0	0	0	0
BLK070201232	0	0	0	0	0	0	0
BLK070201233	0	0	0	0	0	0	0
BLK070201234	6	0	0	0	3	0	9
BLK070201235	31	0	0	5	0	0	36
BLK070201236	9	0	0	0	0	0	9
BLK070201237	0	0	0	0	0	0	0
BLK070201238	0	0	0	0	0	0	0
BLK070201239	0	0	0	0	0	0	0
BLK070201240	0	0	0	0	0	0	0
BLK070201241	0	0	0	0	0	0	0
BLK070201242	0	0	0	0	0	0	0
BLK070204101	0	0	0	0	0	0	0
BLK070204102	67	10	0	16	10	0	103
BLK070204103A	0	0	0	0	0	0	0
BLK070204103B	155	57	2	8	32	0	254
BLK070204104	0	0	0	0	0	0	0
BLK070204201A	0	0	0	0	0	0	0
BLK070204201B	0	0	0	0	0	0	0
BLK070204201C	0	0	0	0	0	0	0
BLK070204201D	16	2	0	0	0	0	18
BLK070204202A	0	0	0	0	0	0	0
BLK070204202B	0	0	0	0	0	0	0
BLK070204203A	0	0	0	0	0	0	0
BLK070204203B	0	0	0	0	0	0	0
BLK070204204	0	0	0	0	0	0	0
BLK070204205	0	0	0	0	0	0	0
BLK070204301	0	0	0	0	0	0	0
BLK070204302	0	0	0	0	0	0	0
BLK070204303	2	0	0	0	0	0	2
BLK070204304	0	0	0	0	0	0	0
BLK070204305	0	0	0	0	0	0	0
BLK070204306	0	0	0	0	0	0	0
BLK070204307	0	0	0	0	0	0	0
BLK070204308	0	0	0	0	0	0	0
BLK070204309	0	0	0	0	0	0	0
BLK070212418	0	0	0	0	0	0	0
BLK070213101	139	10	0	3	14	0	166
BLK070213102	325	12	0	36	34	0	407
BLK070213103	0	0	0	0	0	0	0
BLK070213104	0	0	0	0	0	0	0
BLK070213105	3	0	0	0	0	0	3
BLK070213106	562	54	0	142	54	0	812
BLK070213107	31	6	0	2	0	0	39
BLK070213108	12	3	0	3	0	0	18
BLK070213109	31	2	0	0	3	0	36
BLK070213110	3	0	0	0	0	0	3
BLK070213111	19	8	0	2	0	0	29
BLK070213112	12	1	0	2	1	0	16
BLK070213113	25	2	0	0	4	0	31
BLK070213114	13	0	0	0	0	0	13
BLK070213115	20	3	0	0	0	0	23
BLK070213116	17	0	0	2	0	0	19
BLK070213117	0	0	0	0	0	0	0
BLK070213118	97	2	0	41	0	0	140
BLK070213119	5	0	0	0	0	0	5
BLK070213120	58	2	0	6	5	0	71
BLK070213121	15	0	0	5	5	0	25
BLK070213122	23	0	0	0	0	0	23
BLK070213123	30	4	0	12	5	0	51
BLK070213124	25	3	0	6	6	0	40
BLK070213125	0	0	0	0	0	0	0
BLK070213201	447	17	0	29	29	0	522
BLK070213202	44	3	0	4	1	0	52
BLK070213203	68	9	0	13	9	0	99
BLK070213204	48	1	0	16	14	0	79

BLK070213205	104	4	0	13	1	0	122
BLK070213206	150	14	0	106	9	0	279
BLK070213207	39	5	0	19	5	0	68
BLK070213208	18	4	0	3	0	0	25
BLK070213209	16	0	0	0	0	0	16
BLK070213210	12	5	0	4	0	0	21
BLK070213211	43	2	0	22	3	0	70
BLK070213212	58	6	0	13	2	0	79
BLK070213213	32	0	0	5	0	0	37
BLK070213214	59	3	0	28	14	0	104
BLK070213215	71	6	0	11	8	0	96
BLK070213216	40	0	0	14	4	0	58
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BLK070222101	2	0	0	0	0	0	2
BLK070222102A	0	0	0	0	0	0	0
BLK070222102B	0	0	0	0	0	0	0
BLK070222102C	0	0	0	0	0	0	0
BLK070222103	0	0	0	0	0	0	0
BLK070222104	0	0	0	0	0	0	0
BLK070222105	277	15	0	10	20	0	322
BLK070222106	247	17	1	13	20	0	298
BLK070222501	72	3	0	19	13	0	107
BLK070222502	29	6	0	17	4	0	56
BLK070222503	212	30	0	57	34	0	333
BLK070222505	35	3	0	16	2	0	56
BLK070222506	37	6	0	14	9	0	66
BLK070222507	37	0	0	12	4	0	53
BLK070222508	61	2	0	21	7	0	91
BLK070222509	75	16	0	38	6	0	135
BLK070222510	37	14	0	49	7	0	107
BLK070222511	35	4	0	12	3	0	54
BLK070222512	22	1	0	5	4	0	32
BLK070222513	24	0	0	12	4	0	40
BLK070222514	30	2	0	6	1	0	39
BLK070222515	56	0	0	13	1	0	70
BLK070223101	94	6	0	17	19	0	136
BLK070223102	43	1	0	3	1	0	48
BLK070223103	33	0	0	3	15	0	51
BLK070223104	59	3	0	4	8	0	74
BLK070223105	27	0	0	3	4	0	34
BLK070223106	22	0	0	1	3	0	26
BLK070223107	40	4	0	7	4	0	55
BLK070223108	11	0	0	5	2	0	18
BLK070223109	61	3	0	7	2	0	73
BLK070223110	10	0	0	2	5	0	17
BLK070223111	77	2	0	6	4	0	89
BLK070223112	0	0	0	0	0	0	0
BLK070223113	29	2	0	0	1	0	32
BLK070223114	18	0	0	0	0	0	18
BLK070223115	59	1	0	11	10	0	81
BLK070223116	14	0	0	0	2	0	16
BLK070223117	4	0	0	1	1	0	6
BLK070223118	22	0	0	7	1	1	31
BLK070223119	26	3	0	3	0	0	32
BLK070223120	9	2	0	0	1	0	12
BLK070223121	13	0	0	0	1	0	14
BLK070223122	33	0	0	0	1	0	34
BLK070223123	11	2	0	0	3	0	16
BLK070223124	15	0	0	3	1	0	19
BLK070223125	11	0	0	0	0	0	11
BLK070223126	11	0	0	0	1	0	12
BLK070223201	68	4	0	10	8	0	90
BLK070223202	33	6	0	0	4	0	43
BLK070223203	46	4	0	4	1	0	55
BLK070223204	47	2	0	8	0	0	57
BLK070223205	34	2	0	7	2	0	45
BLK070223206	51	0	2	5	2	0	60

BLK070223207	10	0	0	5	0	0	15
BLK070223208	72	2	2	4	5	0	85
BLK070223209	84	5	2	12	3	0	106
BLK070223210	82	0	0	19	5	0	106
BLK070223211	72	6	0	18	6	0	102
BLK070223212	19	0	0	4	2	0	25
BLK070223213	409	34	2	83	13	0	541
BLK070223214	4	4	0	5	0	0	13
BLK070223215	4	0	0	5	0	0	9
BLK070223216A	0	0	0	0	0	0	0
BLK070223216B	0	0	0	0	0	0	0
BLK070223301	146	20	0	65	9	0	240
BLK070223302	64	2	0	13	2	0	81
BLK070223303	59	10	0	16	7	0	92
BLK070223304	134	12	0	34	4	0	184
BLK070223305	48	2	0	9	6	0	65
BLK070223306	59	3	0	19	5	0	86
BLK070223307	65	2	0	10	0	0	77
BLK070223308	44	3	0	35	11	0	93
BLK070223309	37	4	0	32	4	0	77
BLK070223310	37	9	0	21	2	0	69
BLK070223311	41	2	0	10	0	0	53
BLK070223312	31	2	0	5	0	0	38
BLK070223313	14	6	0	9	2	0	31
BLK070223314	21	0	0	2	2	0	25
BLK070223315	53	0	0	7	0	0	60
BLK070223316	182	5	0	29	14	0	230
BLK070223317	16	3	0	0	0	0	19
BLK070223318	23	2	0	5	2	0	32
BLK070223319	25	3	0	6	0	0	34
BLK070223320	8	0	0	3	2	0	13
BLK070223401	154	4	0	19	22	0	199
BLK070223402	19	0	0	0	8	0	27
BLK070223403	55	2	0	17	7	0	81
BLK070223404	15	2	0	0	3	0	20
BLK070223405	66	0	0	12	19	0	97
BLK070223406	82	2	0	18	8	0	110
BLK070223407	56	4	0	15	7	0	82
BLK070223408	68	5	0	8	9	0	90
BLK070223409	61	7	0	20	12	0	100
BLK070223410	65	4	0	9	11	0	89
BLK070223411	59	6	0	22	11	0	98
BLK070223412	66	5	0	28	0	0	99
BLK070223413	57	8	0	14	8	0	87
BLK070233101	120	18	0	24	14	0	176
BLK070233102	53	9	0	6	3	0	71
BLK070233103	11	0	0	0	0	0	11
BLK070233104A	0	0	0	0	0	0	0
BLK070233104B	99	8	3	24	12	1	147
BLK070233105	14	2	0	1	0	0	17
BLK070233106	23	0	0	4	0	0	27
BLK070233107	28	2	0	5	5	0	40
BLK070233108	20	2	0	2	4	0	28
BLK070233109	24	4	0	5	1	0	34
BLK070233110	19	0	0	0	1	0	20
BLK070233111	0	0	0	0	0	0	0
BLK070233112	44	6	0	6	2	0	58
BLK070233113	40	4	0	3	5	0	52
BLK070233201A	4	0	0	0	0	0	4
BLK070233201B	452	33	0	77	52	2	616
BLK070233201C	344	11	0	93	34	0	482
BLK070233202A	0	0	0	0	0	0	0
BLK070233202B	0	0	0	0	0	0	0
BLK070233202C	0	0	0	0	0	0	0
BLK070233202D	0	0	0	0	0	0	0
BLK070243101A	0	0	0	0	0	0	0
BLK070243101B	370	17	0	63	35	0	485

BLK070243102	29	0	0	13	5	0	47
BLK070243201A	0	0	0	0	0	0	0
BLK070243201B	54	1	0	0	3	0	58
BLK070243202	3	0	0	0	0	0	3
BLK070243203A	0	0	0	0	0	0	0
BLK070243203B	66	2	0	60	2	0	130
BLK070243204	2	0	0	0	0	0	2
BLK070243205	0	0	0	0	0	0	0
BLK070243206A	0	0	0	0	0	0	0
BLK070243206B	600	20	0	163	42	0	825
BLK070243207	0	0	0	0	0	0	0
BLK070243208A	2	0	0	0	0	0	2
BLK070243208B	69	0	0	19	7	0	95
BLK070243209A	0	0	0	0	0	0	0
BLK070243209B	10	0	0	0	1	0	11
BLK070243209C	0	0	0	0	0	0	0
BLK070243209D	0	0	0	0	0	0	0
BLK070243209E	0	0	0	0	0	0	0
BLK070243209F	0	0	0	0	0	0	0
BLK070243210	0	0	0	0	0	0	0
BLK070243211	0	0	0	0	0	0	0
BLK070243212	0	0	0	0	0	0	0
BLK070243213	0	0	0	0	0	0	0
BLK070243214	0	0	0	0	0	0	0
BLK070243215A	0	0	0	0	0	0	0
BLK070243215B	0	0	0	0	0	0	0
BLK070243215C	78	0	0	2	0	0	80
BLK070243216	0	0	0	0	0	0	0
BLK070243217	0	0	0	0	0	0	0
BLK070243218	4	0	0	0	2	0	6
BLK070243219	1	0	0	0	7	0	8
BLK070243301	0	0	0	0	0	0	0
BLK070243302A	0	0	0	0	0	0	0
BLK070243302B	0	0	0	0	0	0	0
BLK070243302C	0	0	0	0	0	0	0
BLK070243303	0	0	0	0	0	0	0
BLK070243304	0	0	0	0	0	0	0
BLK070243305	0	0	0	0	0	0	0
BLK070311101	0	0	0	0	0	0	0
BLK070311102	1,000	18	5	4	58	0	1,085
BLK070311103	95	8	0	0	3	0	106
BLK070311104	73	2	0	0	11	0	86
BLK070311105	71	6	2	4	10	0	93
BLK070311106	79	6	0	1	14	0	100
BLK070311107	144	4	0	0	6	0	154
BLK070311108	47	2	0	0	5	0	54
BLK070311109	15	0	0	0	0	0	15
BLK070311110	94	0	1	1	1	0	97
BLK070311111	90	0	0	0	6	0	96
BLK070311112	96	0	0	1	1	0	98
BLK070311113	64	2	0	2	0	0	68
BLK070311114	0	0	0	0	0	0	0
BLK070311115	0	0	0	0	0	0	0
BLK070311116	0	0	0	0	0	0	0
BLK070311201	228	3	2	4	11	0	248
BLK070311202	75	0	0	3	7	0	85
BLK070311203	124	4	0	5	5	0	138
BLK070311204	95	3	1	0	8	0	107
BLK070311205	719	11	0	20	70	0	820
BLK070311206	52	3	0	0	0	0	55
BLK070311207	45	2	0	0	0	0	47
BLK070311208	65	7	0	1	17	0	90
BLK070311209	89	7	0	0	30	0	126
BLK070311210	95	0	0	1	22	0	118
BLK070311211	81	2	1	2	13	0	99
BLK070311303	0	3	0	0	0	0	3
BLK070311304	2	16	0	0	0	0	18

BLK070311305	0	5	0	0	2	0	7
BLK070311306	12	1	0	0	1	0	14
BLK070311307	481	21	0	8	36	0	546
BLK070311308	913	43	1	15	97	0	1,069
BLK070311309	130	2	0	0	4	0	136
BLK070311310	11	0	0	0	2	0	13
BLK070311311	142	2	0	0	5	0	149
BLK070311312	98	0	0	2	1	0	101
BLK070311402B	7	0	0	0	2	0	9
BLK070321108B	513	570	11	2	274	3	1,373
BLK070321109	21	8	0	0	6	0	35
BLK070321110	0	0	0	0	0	0	0
BLK070321111	0	0	0	0	0	0	0
BLK070321201	328	364	7	8	311	0	1,018
BLK070321202	0	0	0	0	0	0	0
BLK070321203	0	0	0	0	24	0	24
BLK070321204	0	0	0	0	0	0	0
BLK070321205	0	0	0	0	0	0	0
BLK070321206	0	0	0	0	9	0	9
BLK070321207	8	0	0	0	2	0	10
BLK070321208	0	0	0	0	0	0	0
BLK070322406	39	0	0	25	2	0	66
BLK070322407	0	0	0	0	0	0	0
BLK070322408	0	0	0	0	0	0	0
BLK070322409	5	2	0	0	0	0	7
BLK070322410	10	0	0	1	0	0	11
BLK070322411	42	3	0	5	0	0	50
BLK070322412	98	2	0	3	3	0	106
BLK070332101	56	4	0	0	6	0	66
BLK070332102	17	0	0	0	3	0	20
BLK070332103	225	11	1	11	18	0	266
BLK070332104	3	0	0	0	2	0	5
BLK070332105	19	0	0	0	4	0	23
BLK070332106	142	4	0	16	5	0	167
BLK070332107	125	5	1	13	19	0	163
BLK070332108	189	12	0	24	8	0	233
BLK070332109	52	3	0	0	1	0	56
BLK070332110	83	0	0	2	9	0	94
BLK070332111	111	12	0	6	11	0	140
BLK070332112	61	0	0	4	2	0	67
BLK070332113	55	0	0	0	0	0	55
BLK070332114	14	0	0	0	5	0	19
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BLK070332116	47	0	0	0	0	0	47
BLK070332117	0	0	0	0	0	0	0
BLK070332118	0	0	0	0	0	0	0
BLK070332119	46	0	0	2	0	0	48
BLK070332120	48	4	0	7	2	0	61
BLK070332201	38	0	0	0	0	0	38
BLK070332202	40	0	0	0	2	0	42
BLK070332203	32	0	0	0	6	0	38
BLK070332204	31	0	0	0	0	0	31
BLK070332205	36	0	0	0	2	0	38
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BLK070332207	40	0	0	0	1	0	41
BLK070332208	0	0	0	0	0	0	0
BLK070332209	0	17	0	0	4	0	21
BLK070332210	2	35	0	1	56	0	94
BLK070332211	2	51	0	0	35	0	88
BLK070332212	0	12	0	1	30	0	43
BLK070332213	4	38	0	0	37	0	79
BLK070332214	0	11	0	0	14	0	25
BLK070332215	0	0	0	0	0	0	0
BLK070332216	0	10	0	0	32	0	42
BLK070332217	0	21	0	0	0	0	21
BLK070332218	0	26	0	0	0	0	26
BLK070332219	0	22	0	0	6	0	28

BLK070332220	0	2	0	0	21	0	23
BLK070332221	0	0	0	0	0	0	0
BLK070332222	0	0	0	0	0	0	0
BLK070332223A	0	1	0	0	0	0	1
BLK070332223B	0	0	0	0	0	0	0
BLK070332224	0	0	0	0	0	0	0
BLK070332225	0	0	0	0	0	0	0
BLK070332226	0	0	0	0	0	0	0
BLK070332227	0	0	0	0	0	0	0
BLK070332228	0	0	0	0	0	0	0
BLK070332229A	0	0	0	0	0	0	0
BLK070332229B	0	0	0	0	0	0	0
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BLK070332231	0	0	0	0	0	0	0
BLK070332232	0	0	0	0	0	0	0
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BLK070332236	0	0	0	0	0	0	0
BLK070332237	0	0	0	0	0	0	0
BLK070332301A	0	0	0	0	0	0	0
BLK070332301B	4	0	0	0	0	0	4
BLK070332301C	0	0	0	0	0	0	0
BLK070332302	0	0	0	0	0	0	0
BLK070332303	0	0	0	0	0	0	0
BLK070332304	0	0	0	0	0	0	0
BLK0704 130B	3	0	0	0	0	0	3
BLK0704 139	2	0	0	0	2	0	4
BLK0704 140	41	0	0	0	11	0	52
BLK0704 141	0	0	0	0	0	0	0
BLK0704 142A	0	0	0	0	0	0	0
BLK0704 142B	134	10	1	0	261	0	406
BLK0704 143	0	0	0	0	0	0	0
BLK0704 144A	0	0	0	0	0	0	0
BLK0704 144B	3	0	0	0	1	0	4
BLK0704 145A	0	0	0	0	0	0	0
BLK0704 145B	15	0	0	0	0	0	15
BLK0704 146A	0	0	0	0	0	0	0
BLK0704 146B	17	0	0	0	0	0	17
BLK0704 147	2	0	0	0	0	0	2
BLK0704 148A	0	0	0	0	0	0	0
BLK0704 148B	15	0	0	0	1	0	16
BLK0704 149A	0	0	0	0	0	0	0
BLK0704 149B	46	0	0	0	17	0	63
BLK0704 149C	4	0	0	0	0	0	4
BLK0704 150A	0	0	0	0	0	0	0
BLK0704 150B	0	0	0	0	0	0	0
BLK0704 150C	0	0	0	0	0	0	0
BLK0704 151A	0	0	0	0	0	0	0
BLK0704 151B	0	0	0	0	0	0	0
BLK0706 210	6	0	0	0	0	0	6
BLK0706 211	0	0	0	0	0	0	0
BLK0706 212A	15	23	0	0	7	0	45
BLK0706 212B	0	0	0	0	0	0	0
BLK0706 212C	0	0	0	0	0	0	0
BLK0706 212D	38	13	2	0	1	0	54
BLK0706 213	0	0	0	0	0	0	0
BLK0706 214	0	0	0	0	0	0	0
BLK0706 215	23	0	0	0	0	0	23
BLK0706 216	17	0	0	0	0	0	17
BLK0706 217	14	0	0	0	0	0	14
BLK0706 218	6	0	0	0	0	0	6
BLK0706 219	13	0	0	0	0	0	13
BLK0706 220	5	0	0	0	0	0	5
BLK0706 221	3	0	0	0	0	0	3
BLK0706 222	16	1	0	0	0	0	17
BLK0706 223	0	0	0	0	0	0	0

BLK0706 224	2	0	0	0	0	0	2
BLK0706 225	4	40	0	0	1	0	45
BLK0706 226A	1	16	0	0	9	1	27
BLK0706 226B	8	4	0	0	0	0	12
BLK0706 227	3	20	0	0	1	0	24
BLK0706 228	0	0	0	0	0	0	0
BLK0706 229	7	0	0	0	0	0	7
BLK0706 230	15	0	0	0	8	0	23
BLK0706 231	5	0	0	0	2	0	7
BLK0706 234	0	0	0	0	0	0	0
BLK0706 235	10	7	0	0	0	0	17
BLK0706 239	0	1	0	0	4	0	5
BLK0706 240	2	2	0	0	0	0	4
BLK0706 241	1	2	0	0	1	0	4
BLK0706 242	0	10	0	0	0	0	10
BLK0706 243	0	5	0	0	4	0	9
BLK0706 244	0	13	0	0	0	0	13
BLK0706 245	5	2	0	0	0	0	7
BLK0706 246	0	0	0	0	0	0	0
BLK0706 247	5	0	0	0	0	0	5
BLK0706 248	18	0	0	0	0	0	18
BLK0706 249	12	0	0	0	0	0	12
BLK0706 250	8	0	0	0	0	0	8
BLK0706 251	4	0	0	0	0	0	4
BLK0706 252	4	0	0	0	0	0	4
BLK0706 253	1	6	0	0	6	0	13
BLK0706 254	0	0	0	0	1	0	1
BLK0706 255	2	0	0	0	2	0	4
BLK0706 256	1	0	0	0	0	0	1
BLK0706 257	0	0	0	0	0	0	0
BLK0706 258	0	0	0	0	0	0	0
BLK0706 259A	4	17	0	0	0	0	21
BLK0706 259B	0	0	0	0	0	0	0
BLK0706 259C	0	11	0	0	0	0	11
BLK0706 259D	0	0	0	0	0	0	0
BLK0706 260A	0	0	0	0	0	0	0
BLK0706 260B	1	0	0	0	4	0	5
BLK0706 261	0	0	0	0	0	0	0
BLK0706 262A	0	0	0	0	0	0	0
BLK0706 262B	0	0	0	0	0	0	0
BLK0706 263	0	0	0	0	0	0	0
BLK0706 264	2	0	0	0	0	0	2
BLK0706 265	0	0	0	0	0	0	0
BLK0706 266	4	0	0	0	5	0	9
BLK0706 301	0	0	0	0	0	0	0
BLK0706 302A	0	7	0	0	6	0	13
BLK0706 302B	0	0	0	0	0	0	0
BLK0706 303A	12	3	0	0	9	0	24
BLK0706 303B	41	1	0	0	2	0	44
BLK0706 303C	0	5	0	0	0	0	5
BLK0706 303D	0	0	0	0	0	0	0
BLK0706 303E	0	0	0	0	0	0	0
BLK0706 303F	2	0	0	0	0	0	2
BLK0706 303G	0	0	0	0	0	0	0
BLK0706 304A	0	0	0	0	0	0	0
BLK0706 304B	0	0	0	0	0	0	0
BLK0706 305A	0	0	0	0	0	0	0
BLK0706 305B	0	0	0	0	0	0	0
BLK0706 306A	0	0	0	0	0	0	0
BLK0706 306B	208	7	0	2	6	0	223
BLK0706 307	0	0	0	0	0	0	0
BLK0706 308	0	0	0	0	0	0	0
BLK0706 309	23	2	0	0	1	0	26
BLK0706 318	38	0	0	0	0	0	38
BLK0706 319	0	0	0	0	0	0	0
BLK0706 321	0	0	0	0	0	0	0
BLK0706 322A	0	0	0	0	0	0	0

BLK0706 322B	44	0	0	0	8	0	52
BLK0706 322C	1	0	0	0	0	0	1
BLK0706 322D	0	0	0	0	0	0	0
BLK0706 322E	0	0	0	0	0	0	0
BLK0706 323	0	0	0	0	0	0	0
BLK0706 324A	0	1	0	0	0	0	1
BLK0706 324B	0	0	0	0	0	0	0
BLK0706 325	4	0	0	0	0	0	4
BLK0706 326A	68	0	0	0	3	0	71
BLK0706 326B	12	0	0	0	2	0	14
BLK0706 327	2	0	0	0	0	0	2
BLK0706 328	0	0	0	0	0	0	0
BLK0706 329	0	0	0	0	0	0	0
BLK0706 330	0	0	0	0	0	0	0
BLK0706 331	0	0	0	0	0	0	0
BLK0706 332	0	0	0	0	0	0	0
BLK0706 333	0	0	0	0	0	0	0
BLK0706 334	0	0	0	0	0	0	0
BLK0706 335	0	0	0	0	0	0	0
BLK0706 336	0	0	0	0	0	0	0
BLK0706 337	23	11	0	2	6	0	42
BLK0706 338	0	0	0	0	0	0	0
BLK0706 339	0	0	0	0	0	0	0
BLK0706 340	53	0	0	0	12	0	65
BLK0706 341	55	0	0	0	2	0	57
BLK0706 342	0	0	0	0	0	0	0
BLK0706 343	0	0	0	0	0	0	0
BLK0706 344	0	0	0	0	0	0	0
BLK0706 349	0	0	0	0	0	0	0
BLK0706 350	0	0	0	0	0	0	0
BLK0706 351	0	0	0	0	0	0	0
BLK0706 352	0	0	0	0	0	0	0
BLK0706 353	0	0	0	0	0	0	0

V. SUPPORTING DATA

53 2006

A. PUBLIC RECORDS RELATED TO REDISTRICTING

xc: Commissioner Pustka - Denham, Pressley, Lutts
County Clerk 11-24-87

U.S. Department of Justice

Civil Rights Division

53 2007

AS PER ORIGINAL

WBR:RJW:CCS:jmc
DJ 166-012-3
S6646
S9038

Voting Section
P.O. Box 66128
Washington, D.C. 20035-6128

November 20, 1987

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

Dear Judge Stavinoha:

This refers to the realignment of voting precincts and the limited redistricting of commissioner precincts in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on September 21, 1987.

The Attorney General does not interpose any objections to the changes in question. However, we feel a responsibility to point out that Section 5 of the Voting Rights Act expressly provides that the failure of the Attorney General to object does not bar any subsequent judicial action to enjoin the enforcement of such changes. See Section 51.41 of the Procedures for the Administration of Section 5 (52 Fed. Reg. 496 (1987)).

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

1987

COUNTY JUDGE

"...genbach's office has
...closure copies w/map

53 2008

Office of
JODIE E. STAVINOHA
County Judge



P. O. Box 368
Richmond, Texas 77469
(713) 342-3411

STATE OF TEXAS COUNTY OF FORT BEND

December 1, 1986

United States Department of Justice
Civil Rights Division
Washington, D.C. 20530

Attention: Mr. Gerald W. Jones
Chief of Voting Section

Re: Election Precinct Line Changes; Commissioners, Justices of the Peace, and Constables; Precincts No. 1, 2, and 4, Fort Bend County, Texas

Dear Mr. Jones:

During the July and August, 1986, term of Commissioners' Court, Fort Bend County, Texas, the election precinct lines in County Commissioners, Justices of the Peace, and Constables - Precincts No. 1, 2, and 4, were changed for the convenience of the voters and pursuant to the requirements of the Texas Election Codes.

These changes were for the purpose of realignment of listed election precincts within the said areas and to create additional election precincts within the confines of the overall county election precinct boundaries. Consequently, the boundaries of Precincts No. 1, 2, and 4 remain the same after the changes.

Election Precinct changes are specifically as follows:

Election Precinct No. 1007 is an existing election precinct that was reduced in size by

the creation of a new Election Precinct No. 1067. The exterior boundaries of the proposed 1007 and 1067 are the same as the existing 1007.

Election Precinct Nos. 2021 and 2010 are existing election precincts that were reduced in size by the creation of a new Election Precinct No. 2068. The exterior boundaries of the proposed 2010, 2021, and 2068 are the same as the existing 2010 and 2021.

Election Precinct Nos. 4041 and 4063 are existing election precincts. A portion of Precinct No. 4063 is being extended into Precinct No. 4041 for the purpose of giving said precinct a polling place.

These changes were made for the purpose of realignment of the listed election precincts within the said areas and to create additional election precincts within the confines of the overall county election precinct boundaries. Consequently, the boundaries of Precincts No. 1, No. 2, and No. 4 remain the same.

Enclosed please find the following information for your consideration regarding this matter:

1. Four (4) drawings indicating the proposed changes which are displayed in a green color.

2. A certified copy of the Minutes of Commissioners' Court wherein the changes were approved.

3. A copy of Publisher's Affidavit that gives notice of the changes for three (3) weeks.

In closing, I would like to reiterate that these changes will not affect any County elections or any other elections (state or federal). The changes were made for the convenience of the voters within the election precincts.

Should you have any questions, please feel free to call on me at any time.

Very truly yours,

Jodie E. Stavinoha

Jodie E. Stavinoha
County Judge

CERTIFIED MAIL,
RETURN RECEIPT REQUESTED

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

AS PER ORIGINAL

SPECIAL SESSION

BE IT REMEMBERED That on this 26TH day of August, 1985 Commissioner's Court of Fort Bend County, Texas met in Special Session with the following present:

Johnnie Pustka	Commissioner Precinct 1
Ben Denham	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. APPROVE MINUTES OF MEETING OF AUGUST 19, 1985:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered that the minutes of August 19, 1985 be approved.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered to approve line item transfers in budget for DRAINAGE DISTRICT, VETERAN SERVICE, DISTRICT ATTORNEY and ADULT PROBATION. (Recorded in minutes in full)

4. APPROVE PRESIDING JUDGES, ALTERNATES AND POLLING PLACES:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered to approve list of presiding judges, alternate judges and polling places as presented by Commissioner Precinct 1, 2, & 4. (Recorded in minutes in full)

5. APPROVE CHANGES IN VOTING PRECINCT LINES:

Combined with agenda item #6.

6. CHANGE COMMISSIONERS PRECINCT LINES BETWEEN PRECINCTS 3 & 4 INVOLVING VOTING PRECINCTS 6 & 14:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve changes in Commissioner Precincts 3 & 4 and voting precincts 4006 & 3014 as presented. (Recorded in minutes in full)

AS PER ORIGINAL

7. SHERIFF GUS GEORGE, RE: (1) ACCEPT CHECK IN THE AMOUNT OF $100 FROM [illegible] TO CRIME PREVENTION UNIT AND REBUDGET INTO #10-50-0027-4017, (2) REQUEST APPROVAL OF GRANT FOR SELECTIVE TRAFFIC ENFORCEMENT PROGRAM RELATED TO D.W.I. ENFORCEMENT PROGRAM, AND (3) IDENTIFICATION OF UNMARKED VEHICLES IN USE AT THE SHERIFF'S DEPT.:

Sheriff Gus George, re: accept check in the amount of $100 from West Houston Medical Center as donation to crime prevention unit and rebudget into #10-50-0027-4017:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $100 from West Houston Medical Center as donation to crime prevention unit and rebudget into line item #10-50-0027-4017. (Recorded in minutes in full)

Sheriff Gus George, re: request approval of grant for selective traffic enforcement program related to D.W.I. enforcement program:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the request for a one year 100% federal funded grant for selective traffic enforcement program related to D.W.I. enforcement program. (Recorded in minutes in full)

Sheriff Gus George, re: identification of unmarked vehicles in use at the Sheriff's Dept:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve list as presented for 26 unmarked vehicles to remain unmarked for use in the Sheriff's Dept. (Recorded in minutes in full)

8. CONSIDER DESIGNATING AN UNMARKED VEHICLE FOR DISTRICT ATTORNEY'S OFFICE:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following vehicle to remain an unmarked vehicle for District Attorney's office: (Recorded in minutes in full)

1984 Oldsmobile "88", Texas license 454-GEJ,
VIN: 1G3AN69Y6EX342181, Fort Bend County Tag
DA-1

9. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: APPROVAL OF REFUNDS OVER THE AMOUNT OF $500:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, with Commissioner Pressley absent for vote, it is ordered to approve the following checks to be refunded for overpayment of taxes:

Steelform Contracting Co.	$ 2,068.37
Sugar Land Properties	$ 1,289.45

Marsha Gaines presented two checks for refunds.

10. CONSIDER APPROVAL OF CHANGE ORDER #11 IN THE AMOUNT OF $2,316 FOR PLASTER CLOSURE AND PAY APPLICATION #16 (REVISED) IN THE AMOUNT OF $11,665.46 FROM WARRIOR CONSTRUCTORS INC. FOR NEW LIBRARY PROJECT:

Moved by Commissioner Denham, Seconded by Commissioner Lutts, duly put and unanimously carried, with Commissioner Pressley absent for vote, it

AS PER ORIGINAL

is ordered to approve change order #11 in the amount of $2,316 for plaster closure and pay application #16 (revised) in the amount of $11,665.46 from Warrior Constructors Inc. for new library project. (Recorded in minutes in full)

11. REVIEW FEE OFFICERS' MONTHLY REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve Fee Officers and Non-Fee Officers monthly report for July as presented. (Recorded in minutes in full)

12. FILE FORT BEND COUNTY 1984 ANNUAL REPORT AND FORT BEND COUNTY FEE OFFICERS' 1984 ANNUAL REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for record the 1984 Annual Report and Fort Bend County Fee Officers' 1984 Annual Report as presented. (Recorded in minutes in full)

13. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT BETWEEN HOUSTON COMMUNITY COLLEGE AND FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve Interlocal Agreement between Houston Community College and Fort Bend County. (Recorded in minutes in full)

Daniel Kosler presented Interlocal Agreement.

14. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE CO. TO LAY CABLE UNDER REEH RD. IN PRECINCT 1:

Moved by Commissioner Pustka, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone Co. to lay cable under Reeh Rd. in Precinct 1. (Recorded in minutes in full)

15. CONSIDER CREATING A NEW VOTING PRECINCT WITHIN COMMISSIONERS PRECINCT 2:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve division of voting precinct #2003 to create a new voting precinct #2061 as presented by Commissioner Precinct 2. (Recorded in minutes in full)

16. CONSIDER AUTHORIZING COUNTY CLERK TO HIRE A MAPPING SERVICE COMPANY TO UPDATE VOTER PRECINCT LINES, COMMISSIONER PRECINCT LINES, AND SENATORIAL AND REPRESENTATIVE LINES:

It was agreed to appoint Commissioner Precinct 2, County Clerk and County Engineer to serve on a committee to recommend mapping of the county to update voting precinct line, commissioner precinct lines and senatorial and representative lines and a county road map.

17. CONSIDER CHANGES IN JUSTICE OF THE PEACE PRECINCT LINES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered that no changes be made in current Justice of the Peace lines.

1/24 cc: Comm. Pustka
Comm. Denham
Comm. Pressley
Comm. Lutts
Dianne Wilson
Larry Wagenbach

U.S. Department of Justice

Civil Rights Division

53 2013

WBR:JKT:KIF:dvs
DJ 166-012-3
N1343
N2727-2735

Washington, D.C. 20530

AS PER ORIGINAL

JAN 21 1986

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

Dear Judge Stavinoha:

This refers to the realignment of voting precincts; the creation of Voting Precincts 47, 61, 62, 63, 64, 65, 66, and [redacted] and the redistricting of commissioner precincts in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on November 25, 1985.

The Attorney General does not interpose any objections to the changes in question. However, we feel a responsibility to point out that Section 5 of the Voting Rights Act expressly provides that the failure of the Attorney General to object does not bar any subsequent judicial action to enjoin the enforcement of such changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.48).

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

Election

53 2014

WBR:SSC:PKH:mmw
DJ 166-012-3
K4768
K6539-6544

AS PER ORIGINAL

December 14, 1984

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

Dear Judge Stavinoha:

This refers to the realignment and renumbering of certain voting precincts in Commissioner Precinct No. 3; the creation of Voting Precinct No. 60; the elimination of Voting Precinct No. 47; the renumbering of all voting precincts to include commissioner precinct numbers; and the renumbering of the justice of the peace positions in Precinct No. 2 in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on October 15, 1984; supplemental information was received on December 10, 1984.

The Attorney General does not interpose any objections to the changes in question. However, we feel a responsibility to point out that Section 5 of the Voting Rights Act expressly provides that the failure of the Attorney General to object does not bar any subsequent judicial action to enjoin the enforcement of such changes. In addition, as authorized by Section 5, the Attorney General reserves the right to reexamine this submission if additional information that would otherwise require an objection comes to his attention during the remainder of the sixty-day review period. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.42 and 51.48).

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

00690

53 2015

AS PER ORIGINAL

RESOLUTION AND ORDER
DECREEING A CHANGE
IN ELECTION PRECINCTS
NUMBER 3 AND 34

THE STATE OF TEXAS X

COUNTY OF FORT BEND X

WHEREAS, on this the 27 day of February, 1984, at a regular meeting of the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend County, upon motion of Commissioner Ben Denham, seconded by Commissioner Alton Pressley, duly put and unanimously carried:

RESOLUTION

RESOLVED, THAT WHEREAS, Art. 2.04 Subdivision 7.(a) (4) Texas Election Code provides:

> A county election precinct may not contain territory from more than one of the following territorial units.
> ... state representative districts;

WHEREAS, Fort Bend County Election Precinct No. 34 is divided into two (2) territorial units by state representative district boundary lines;

WHEREAS, the Chairmen of the Democratic and Republican Parties of Fort Bend County have requested that the boundary lines in election precinct lines in Election Precinct 34 be changed to correct this division as provided in the Texas Election Code effective for the May, 1984, Primary Election; and

WHEREAS, Art. 2.04, Subdivision 7 (b) provides that "...the Commissioners Court may order a change in a boundary of a county election precinct at any time if the change is necessary to give effect to a redistricting of territorial units as specified by Paragraph (a) of this subdivision".

ORDER

NOW, THEREFORE, IT IS ORDERED AND DECREED that the boundary of County Election Precinct No. 34 be changed to include only that part of existing County Election Precinct No. 34

AS PER ORIGINAL

above the State representative line, being more specifically described in Exhibit "A" attached hereto and made a part hereof for all purposes; it is further ORDERED that the remaining part of existing County Election Precinct No. 34 be changed and incorporated in the current County Election Precinct No. 3 below the state representative line, being more specifically described in Exhibit "B" attached hereto and made a part hereof for all purposes; all of such changes being shown by a map of said changes attached hereto as Exhibit "C" and made a part hereof for all purposes;

IT IS FURTHER ORDERED AND DECREED that the changes in Election Precinct No. 34 and Election Precinct No. 3 shall become effective immediately.

Commissioners Court

By: Jodie E. Stavinoha
Jodie E. Stavinoha,
County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

53 2017

Office of
JODIE E. STAVINOHA
County Judge

P. O. Box 368
Richmond, Texas 77469
(713) 342-3411

STATE OF TEXAS COUNTY OF FORT BEND

August 16, 1983

Mr. Gerald W. Jones
Chief, Voting Section
U. S. Dept. of Justice
320 First Street, N.W.
Washington, D.C. 20530

Attention: Mr. Francisco H. Diana

Dear Mr. Diana:

Enclosed are proposed changes in voter precincts approved by the Fort Bend County Commissioners' Court.

These changes were made in order to facilitate voting by the residents of those precincts and to make it more convenient for these residents to cast their ballots.

There is no opposition by the residents involved in making these changes.

Yours very truly,

Jodie E. Stavinoha,
County Judge

JES:nl

Enclosures – Copy of MAR. 7, 1983 MINUTES
* Copy of MAP - PRCT 2 WILLOW RIDGE

Minutes of 3.7.83

RE: APPROVE CHANGES IN VOTING PRECINCT 31 & 52 IN PRECINCT #2:

On Motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court realigned Precinct 31 and created a new number for Portion East of Chimneyrock, including Briargate Section 9, 11 & Ridgegate, and Deleting Precinct 52 and combining it with Precinct 51. A new Precinct is being assigned in the Senatorial District #27. (Recorded in minutes in full)

RE: ADVERTISE FOR BIDS FOR SLURRY SEAL FOR COUNTY ROADS:

On Motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court authorized the approval to advertise for bids for Slurry Seal for County Roads.

RE: COMMISSIONER JOHNNIE PUSTKA, PRECINCT #1 - LANDFILL COMMITTEE REPORT:

Commissioner Johnnie Pustka gave a report from the Landfill Committee on various items pertaining to the Landfill and Solid Waste Disposal. (Recorded in minutes in full)

RE: CONSIDER PAYMENT TO H-GAC FOR SOLID WASTE STUDY:

On Motion of Commissioner Johnnie Pustka, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion not to make a payment of $5,000.00 to the H-GAC for Solid Waste Study, but we would offer our Engineering Study for their review. (Recorded in minutes in full)

0013

RE: CONSIDER TERMINATION OF AGRIPOST, INC. CONTRACT:

On Motion of Commissioner Johnnie Pustka, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion for the District Attorney to take appropiate Judicial action on the Agripost agreement and notify the company in writing as stated in Paragraph 13 of the original agreement dated February 8, 1982. (Recorded in minutes in full)

RE: CONSIDER ADVERTISING FOR PROPOSALS FOR SOLID WASTE DISPOSAL:

On Motion of Commissioner Johnnie Pustka, Seconded by Commissioner Alton B. Pressley, and duly passed, the court approved the advertising of bids for Proposals for Solid Waste Disposal for Fort Bend County.

RE: CONSIDER IMPROVEMENTS TO OR RELOCATION OF ANIMAL CONTROL FACILITY:

On Motion of Commissioner Bob Lutts, Seconded by Commissioner Alton B. Pressley, and duly passed, the court accepted the low bid from Construction Company for Improvements to the Animal Control Shelter in the amount of $29,400.00 . An Emergency was declared, and the funds will be taken from the Capitol Outlay 1982 Ending Balance of General Funds. A Report by Commissioner Bob Lutts and Commissioner Johnnie Pustka was presented to Commissioners' Court on the Animal Control Facility. (Recorded in minutes in full)

---

53 2019

RE: CONSIDER ABANDONMENT OF DEDICATED UTILITY EASEMENT MISSION BEND WEST SUBDIVISION SECTION 3 IN PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Bob Lutts, and duly passed, the court approved Abandonment of a dedicated 10 Feet Utility Easement Mission Bend West Subdivision Section 3 in Precinct 3. (Recorded in minutes in full)

FOLDER #1 = 24 pages + Map

RE: CORRECT AND APPROVE DESCRIPTION OF THE FOLLOWING VOTING PRECINCTS 17, 31, 55, 56, 51 and 52:

July 2nd 1993

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court approved corrections and changes to voting Precincts #17,31,55,56,51 and 52 as presented in Commissioner Precinct 2, Subject to Justice Departments approval.
(Recorded in minutes in full)
#55 required no change

RE: CONSIDER PLATTING OF KENSINGTON BLVD IN PRECINCT 4:

On motion of Commissioner Bob Lutts, Seconded by Commissioner Johnnie Fustka, and duly passed, the court motion approval of Platting of Kensington Blvd. in Precinct 4. Plat, Bond and Tax receipts were presented to Commissioners' Court. Herb McDonald represented Developer.

DEVELOPER: GARY HORNING, SUGARLAND PROPERTIES, INC. 2020 POST OAK TOWER, H, TX 77056 629-8000

ENGR: HERB McDONALD, ESPEY HUSTON + ASSOCIATES, INC

RE: CONSIDER APPLICATION FOR PERMIT FROM ELLA CONTRACTING, INC. TO LAY A WATER LINE UNDER CHIMNEY ROCK ROAD IN PRECINCT 2:

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court approved application for Permit from Ella Contracting, Inc. to lay a water line under Chimney Rock Road in Precinct 2. (Recorded in minutes in full)

RE: CONSIDER APPLICATION FOR PERMIT FROM SOUTHWESTERN BELL TELEPHONE COMPANY TO LAY A CABLE UNDER SKINNER LANE IN PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court approved application for permit from Southwestern Bell Telephone Company to lay a cable under Skinner Lane in Precinct 3. (Recorded in minutes in full)

RE: REVIEW FEE OFFICER'S MONTHLY REPORT FOR JUNE AND 2ND QUARTER CASH COUNTS:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Bob Lutts, and duly passed, the court approve the fee officer's monthly report for June and 2nd quarter cash counts as presented by Joyce Tompkins, Auditor. (Recorded in minutes in full)

RE: DISCUSS AND CONSIDER [illegible] COUNSEL ON TYPE IV LANDFILL APPLICATION TO [illegible] DRIVE, HOUSTON, IN FORT BEND COUNTY:

This was postponed.

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

FOLDER = 67 + yes + Maps

53 2020

RE: CONSIDER APPROVING CHANGES IN COMMISSIONERS AND VOTING PRECINCTS 2,3,&4:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, with Commissioner Bob Lutts voting yes, Commissioner Alton B. Pressley voting yes, Commissioner Ben Denham voting yes, and Commissioner Johnnie Pustka voting to oppose, motion carries approval to transfer voting Precincts 34,35 & 44 from Precinct 3 to Precinct 2, Subject to approval ~~of County Engineer's Office and~~ Justice Department.

Commissioner Bob Lutts motion to approve changes in a portion of voting Precinct 28 & 35 to allow assessibility to a polling place in Precinct 35.

Jerry Wyatt, City of Missouri City councilman spoke to Commissioners' Court regarding the changes.

(Recorded in minutes in full)

RE: MR. GLENN JOHNSON - MINORITY EMPLOYMENT WITHIN FORT BEND COUNTY:

Mr. Glen Johnson discussed minority employment within Fort Bend County. No action was taken by Commissioners' Court.

RE: RECESSED:

Court recessed at 12:10 P.M. until 1:30 P.M.

RE: RECONVENED:

Court reconvened at 1:30 P.M.

RE: CONSIDER APPROVING AGREEMENTS BETWEEN FORT BEND COUNTY AND THE CITIES OF SUGARLAND AND FULSHEAR FOR THE HOUSING OF PRISONERS IN COUNTY JAIL:

On motion of Commissioner Bob Lutts, Seconded by Commissioner Alton B. Pressley, and duly passed, with Commissioner Ben Denham absent from vote, the court motion to approve agreements between Fort Bend County and the cities of Sugarland and Fulshear for the housing of prisoners in County Jail.

(Recorded in minutes in full)

RE: MRS. JOYCE TOMPKINS, COUNTY AUDITOR - ANNUAL REPORT, FORT BEND COUNTY FINANCES, 1982:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court motion approval of Annual Report, Fort Bend County Finances, 1982 as presented by Joyce Tompkins, County Auditor.

(Recorded in minutes in full)

RE: CONSIDER APPOINTING OLSON & OLSON AS LEGAL COUNSEL TO REPRESENT FORT BEND COUNTY AT HEARING ON PROPOSED BROWNING-FERRIS INC. LANDFILL:

On motion of Commissioner Ben Denham, Seconded by Commissioner Bob Lutts, and duly passed, the court motion approval to appoint Olson & Olson as legal counsel to represent Fort Bend County at hearing on proposed Browning-Ferris Inc. landfill at a cost of $100.00 per hour.

(Recorded in minutes in full)

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation [illegible] photo copy, discolored [illegible] All clock-outs, additions and changes were presented at time instrument was filed and recorded.

RE: REBUDGET FUNDS FOR PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to rebudget into Precinct 3 FM/LR line item Road Material in the amount of $100,000.00 and line item Repairs and Parts in the amount of $24,691.36. Funds from Interlocal agreements between Fort Bend County and the City of Sugarland, City of Stafford, and the City of Missouri City.
(Recorded in minutes in full)

RE: REBUDGET YEAR-ENDING BALANCE FOR PRECINCT 2:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court motion to rebudget year-ending balance for Precinct 2 as follows:

Road & Bridge Precinct 2 to transfer line item #0200 increased by $98,465.22 from $506,120.00 to $604,585.22; to transfer line item #0201 increased by $10,000.00 from $22,000.00 to $32,000.00; to transfer line item #0300 increased by $19,924.37 from $36,000.00 to $55,924.37; to transfer line item # 0400 increased by $16,893.56 from $37,000.00 to $53,893.56; to transfer line item #0500 increased by $19,716.85 from $30,000.00 to $49,716.85; to transfer line item #2000 increased by $5,000.00 from $10,000.00 to $15,000.00; to transfer line item #1010 decreased by $100,000.00 from $525,427.50 to $425,427.50; to transfer line item #7009 decreased by $50,000.00 from $50,000.00 to 0.00; to transfer line item #7203 decreased by $20,000.00 from $38,286.58 to $18,286.58. (Recorded in minutes in full)

FM/LR Precinct 2 to transfer line item #5031 increased by $93,197.31 from $425,605.00 to $518,802.31; to transfer line item #7005 increased by $25,000.00 from $90,000.00 to $115,000.00; to transfer line item #1010 decreased by $24,197.31 from $210,000.00 to $185,802.69; to transfer line item #3020 decreased by $49,000.00 from $50,000.00 to $1,000.00; to transfer line item #5000 decreased by $5,000.00 from $5,000.00 to 0.00; to Transfer line item #7003 decreased by $40,000.00 from $45,000.00 to $5,000.00.
(Recorded in minutes in full)

FOLDER #9 = 53 Pages V 1 thru

RE: CONSIDER CHANGING COMMISSIONER & VOTING PRECINCT LINES IN KENDLETON AREA (BETWEEN COMMISSIONER PRECINCT 2 & 4):

On motion of Commissioner Ben Denham, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion to approve line changes in voter precinct 2 & 15 and Commissioner lines in Kendleton area between Commissioner Precincts 2 & 4. (Recorded in minutes in full)

RE: CONSIDER CHANGING VOTER PRECINCTS IN SUGAR CREEK AREA (PRECINCTS 9 & 46):

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to change lines in voter precincts 9 & 46 to allow assessibility to polling place.
(Recorded in minutes in full)

RE: CONSIDER CHANGING PRECINCT LINES BETWEEN COMMISSIONER PRECINCTS 2 & 4 IN THE FM-2234 AREA AND CORRESPONDING VOTER PRECINCT CHANGES:

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion approval to change lines in voter precincts 35 & 28 to allow assessibility to polling place and change Commissioner lines between Commissioner Precincts 2 & 4.
(Recorded in minutes in full)

This page is the property of the County Clerk's office and is not to be removed. Photocopies discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

RE: REBUDGET FUNDS FOR PRECINCT 3:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to rebudget into Precinct 3 FM/LR line item Road Material in the amount of $100,000.00 and line item Repairs and Parts in the amount of $24,691.36. Funds from interlocal agreements between Fort Bend County and the City of Sugarland, City of Stafford, and the City of Missouri City.
(Recorded in minutes in full)

RE: REBUDGET YEAR-ENDING BALANCE FOR PRECINCT 2:

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Ben Denham, and duly passed, the court motion to rebudget year-ending balance for Precinct 2 as follows:

Road & Bridge Precinct 2 to transfer line item #0200 increased by $98,465.22 from $506,120.00 to $604,585.22; to transfer line item #0201 increased by $10,000.00 from $22,000.00 to $32,000.00; to transfer line item #0300 increased by $19,924.37 from $36,000.00 to $55,924.37; to transfer line item # 0400 increased by $16,893.56 from $37,000.00 to $53,893.56; to transfer line item #0500 increased by $19,716.85 from $30,000.00 to $49,716.85; to transfer line item #2000 increased by $5,000.00 from $10,000.00 to $15,000.00; to transfer line item #1010 decreased by $100,000.00 from $525,427.50 to $425,427.50; to transfer line item #7009 decreased by $50,000.00 from $50,000.00 to 0.00; to transfer line item #7203 decreased by $20,000.00 from $38,286.58 to $18,286.58. (Recorded in minutes in full)

FM/LR Precinct 2 to transfer line item #5031 increased by $93,197.31 from $425,605.00 to $518,802.31; to transfer line item #7005 increased by $25,000.00 from $90,000.00 to $115,000.00; to transfer line item #1010 decreased by $24,197.31 from $210,000.00 to $185,802.69; to transfer line item #3020 decreased by $49,000.00 from $50,000.00 to $1,000.00; to transfer line item #5000 decreased by $5,000.00 from $5,000.00 to 0.00; to Transfer line item #7003 decreased by $40,000.00 from $45,000.00 to $5,000.00.
(Recorded in minutes in full)

RE: CONSIDER CHANGING COMMISSIONER & VOTING PRECINCT LINES IN KENDLETON AREA (BETWEEN COMMISSIONER PRECINCT 2 & 4):

On motion of Commissioner Ben Denham, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion to approve line changes in voter precinct 2 & 15 and Commissioner lines in Kendleton area between Commissioner Precincts 2 & 4. (Recorded in minutes in full)

RE: CONSIDER CHANGING VOTER PRECINCTS IN SUGAR CREEK AREA (PRECINCTS 9 & 46):

On motion of Commissioner Alton B. Pressley, Seconded by Commissioner Johnnie Pustka, and duly passed, the court motion approval to change lines in voter precincts 9 & 46 to allow accessibility to polling place.
(Recorded in minutes in full)

FOLDER #4

Aug 22

RE: CONSIDER CHANGING PRECINCT LINES BETWEEN COMMISSIONER PRECINCTS 2 & 4 IN THE FM-2234 AREA AND CORRESPONDING VOTER PRECINCT CHANGES:

On motion of Commissioner Ben Denham, Seconded by Commissioner Alton B. Pressley, and duly passed, the court motion approval to change lines in voter precincts 3A & 2E to allow accessibility to polling place and change Commissioner lines between Commissioner Precincts 2 & 4.
(Recorded in minutes in full)

RECORDER'S MEMORANDUM
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U.S. Department of Justice

53 2023
AS PER ORIGINAL

WBR:CWG:FHD:dyw:vsb
DJ 166-012-3
H5669
H6705

Washington, D.C. 20530

October 14, 1983

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

Dear Judge Stavinoha:

This is in reference to the realignment of voting precincts in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on August 18, 1983.

We have reviewed the information provided with your initial submission as well as that included with your submission of September 26, 1983, regarding the further realignment of voting precincts. We understand from your October 13, 1983, telephone conversation with Mr. Francisco H. Diana of our staff that the information contained in your September 26, 1983, submission was intended as supplemental information for the earlier submission. In this regard we note that the sixty-day review period commences from the date of the receipt of the supplemental information. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.37).

If you have any questions, feel free to call Mr. Diana (202-724-6772). Refer to File Nos. H5669 and H6705 in any response to this letter so that your correspondence will be channeled properly.

Sincerely,

Wm. Bradford Reynolds
Assistant Attorney General
Civil Rights Division

By:

Gerald W. Jones
Chief, Voting Section

APPROVE PLAT OF PROVIDENCE, SECTION II IN PRECINCT 3:

On Motion of Commissioner Alton B. Pressley, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the plat of Providence, Section II in Precinct 3. Bond in the amount of $66,000.00 recorded in the Bonds to Pay Liens and Claims recorded in the County Clerks' office.

RE: APPROVE PALT FOR RIVERWOOD VILLAGE, SECTIONS II & III IN PRECINCT 1:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner Alton B. Pressley, and duly passed, the court approved the plat of Riverwood Village, Sections II & III in Precinct 1. Bond in the amount of $64,000.00 recorded in the Bonds to Pay Liens and Claims in the County Clerks' office.

RE: APPROVE APPLICATIONS FROM EXXON CORPORATION TO LAY PIPELINES ACROSS WILLOW FORK OF BUFFALO BAYOU IN PRECINCT 4:

On Motion of Commissioner Elton King, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the applications from Exxon Corporation to lay pipelines across Willow Fork of Buffalo Bayou in Precinct 4, as follows:

(Recorded in the minutes in full)

RE: PRESENTATION OF PLAN FOR REDISTRICTING OF COMMISSIONERS' PRECINCTS, CONSTABLES PRECINCTS IN FORT BEND COUNTY:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, Commissioner Alton B. Pressley opposed, and duly passed, the court approved the plan for redistricting of Commissioners' Precincts, and Constables Precincts in Fort Bend County.

Authorized the County Engineering Department to write up description of each Commissioners' Precinct, as follows:

(Description and Plat recorded in the minutes in full)

RE: ADVERTISE FOR BIDS FOR ONE OR MORE ASPHALT STORAGE TANKS:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized to advertise for bids for one or more asphalt storage tanks.

RE: MR. LYNE TAYLOR, HOUSTON LIGHTING & POWER - RE-ROUTING OF LOCKWOOD ROAD IN PRECINCT 1:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the agreement with Houston Lighting & Power Company in re-routing of Lockwood Road in Precinct 1, as follows:

RECORDER'S MEMORANDUM

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SPECIAL SESSION

THE STATE OF TEXAS)

COUNTY OF FORT BEND)

BE IT REMEMBERED That on the 4th day of September, 1981, The Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

Judie E. Stavinoha	County Judge
Johnnie Pustka	Commissioner Precinct #1
W. Lee Schmidt	Commissioner Precinct #2
Alton B. Pressley	Commissioner Precinct #3
Elton King	Commissioner Precinct #4

when the following were had and the following orders were passed, to-wit:

#1 APPROVE MINUTES:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, Commissioner Alton B. Pressley opposed, and duly passed, the court approved the minutes of Special Session of August 24, 1981.

RE: APPROVAL CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

On Motion of Commissioner Alton B. Pressley, seconded by Commissioner W. Lee Schmidt, and duly passed, the court approved the following changes in Depository Pledge Contracts:

The Fort Bend National Bank of Richmond, Texas to release $400,000.00 Treasury notes due 11/15/81 & 5/15/81, receipt #282177 - #272393 and #286792.

#3 CONSIDER BIDS OPENED AT PREVIOUS MEETINGS:

There were no bids to be considered at this meeting.

RE: COMMISSIONER JOHNNIE PUSTKA - ADVERTISE FOR BIDS FOR HEAVY EQUIPMENT FOR SANITARY LANDFILL:

Postponed until next court meeting.

RE: BETTY BLACK, TAX ASSESSOR/COLLECTOR - CHANGE IN BOARD OF EQUALIZATION MEETING DATE:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner Alton B. Pressley, and duly passed, the court authorized the change in the Board of Equalization meeting date to September 10, 1981 at 9:00 A. M. in the Commissioners' Court Room.

#5 APPROVE TRANSFER OF LINE ITEMS IN 1981 BUDGETS:

On Motion of Commissioner W. Lee Schmidt, seconded by Commissioner Alton B. Pressley, and duly passed, the court approved the transfer of line items in 1981 budgets for the following departments, with no net change in the budget.

RECORDER'S MEMORANDUM

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53 2026

TERMS and CONDITIONS

The adjustments, repairs or replacements to be made will be such as are disclosed to be reasonably necessary by the examination. We shall not be required to make repairs or renewals necessitated by negligence or misuse of the machinery, equipment or car, or due to any other cause beyond our control except ordinary wear. We shall not be required to make safety tests or to install new attachments or devices on the equipment as directed or recommended by insurance companies or by government, state, municipal or other authorities.

It is understood, in consideration of our performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that ESCO ELEVATORS, INC., assumes any liability on account of accidents to persons or property except those directly due to negligent acts of ESCO ELEVATORS, INC. or its employees, and that the Purchaser's own responsibility for accidents to persons or properties while riding on or being on or about the aforesaid equipment referred to, is in no way affected by this agreement. ESCO ELEVATORS, INC. shall not be held responsible or liable for any loss, damage, detention, or delay caused by accidents, labor troubles, strikes, lockouts, fire, flood, acts of civil or military authorities, or beyond its control, or in any event for consequential damages. No work, service or liability on the part of ESCO ELEVATORS, INC., other than that specifically mentioned herein, is included or intended.

Purchaser shall pay as an addition to the price stated, a sum equal to the amount of any taxes which may now or hereafter be exacted from purchaser or seller on account thereof. ESCO ELEVATORS, INC. reserves the right to discontinue this contract at any time should payments not be made in accordance with the terms of this agreement.

In the event the Purchaser's acceptance is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this proposal shall govern in the event of conflict.

No agent or employee shall have the authority to waive or modify any of the terms of this contract.

RE: RECONSIDER REDISTRICTING PLAN FOR FORT BEND COUNTY:

After hearing from Mayors of Fort Bend County, State Representative Tom Delay, Civic Organizations and others, the Commissioners refused to reconsider a hastily approved redistricting proposal submitted August 24, 1981.

County Judge Jodie E. Stavinoha called a public hearing on redistricting, for 7:00 P.M. Wednesday September 9, 1981.

There being no further business the court adjourned at 11:45 o'clock P.M.

COUNTY JUDGE

ATTEST:

COUNTY CLERK

RECORDING MEMORANDUM
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AS PER ORIGINAL

REGULAR SESSION

THE STATE OF TEXAS)
COUNTY OF FORT BEND)

BE IT REMEMBERED That on the 12th day of October, 1981, the Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

Jodie E. Stavinoha	County Judge
Johnnie Pustka	Commissioner Precinct #1
W. Lee Schmidt	Commissioner Precinct #2
Alton B. Pressley	Commissioner Precinct #3
Elton King	Commissioner Precinct #4

when the following were had and the following orders were passed, to-wit:

RE: APPROVE MINUTES:

On Motion of Commissioner W. Lee Schmidt, seconded by Commissioner Johnnie Pustka, and duly passed, the court approved the minutes of Special Session of October 5, 1981.

RE: APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

There were no changes in Depository Pledge Contracts.

RE: OPEN AND CONSIDER BIDS FOR THE FOLLOWING (1) ONE HIGH-PRESSURE WASHER FOR FORT BEND COUNTY AND (2) ONE SMALL BUILDING TO HOUSE RADIO EQUIPMENT:

Bids were opened on the above items. Bids to be studied and considered at nother court meeting.

RE: CONSIDER BIDS OPENED AT PREVIOUS MEETINGS:

READVERTISE FOR BIDS FOR FOOD FOR FORT BEND COUNTY JAIL:

On Motion of Commissioner Alton B. Pressley, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized to re-advertise for food for the Fort Bend County Jail.

ACCEPT BID OF MUSTANG TRACTOR & EQUIPMENT FOR ONE NEW CRAWLER LOADER FOR FORT BEND COUNTY LANDFILL:

On motion of Commissioner Johnnie Pustka, seconded by Commissioner Alton B. Pressley, and duly passed, the court accepted the bid of Mustang Tractor & Equipment for the purchase of one new Crawler Londor for the Sanitary Landfill in the amount of $87,789.00 less trade in allowance of Case 850 Crawler Loader- $7,000.00 and Trade-in allowance of John Deere Compactor of $5,000.00, leaving the amount of $75,789.00 plus optional equipment of Hyster D4F Winch of $15,000.00, making a total of $90,789.00.

DATA PROCESSING:

One new programmer, making 3 programmers for Data Processing. 1 at $36,000.00 and 2 at $30,000.00. NO CHANGE

ANIMAL CONTROL:

Truck
[illegible] new truck in budget, 1979/has 80,000 miles. Trade in one truck, take out $6900.00. Truck & office equipment $10,000.00 down from $18,000.00

DEPARTMENT OF PUBLIC SAFETY:

Leave budget as is with no secretary to be added for 1982.

JUSTICE OF PEACE:

20% increase of present salary for all 4 Justice of Peace. Making 1982 salary at $21,600.00.

RE: CONSIDER AND APPROVE CHANGES IN REDISTRICTING OF COMMISSIONERS, JUSTICES OF PEACE AND CONSTABLES PRECINCTS:

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner [illegible] IN ORIGINAL MAY Schmidt, and duly passed, the court approved the changes as reflected in Map #3 [illegible] map was adopted by the Commissioner Court on August 24, 1981 and submit the revised map to the Justice Department.

Constable and Justice of Peace lines to follow the Commissioners lines.

This change to go into effect January 1, 1982.

RE: AUTHORIZE ENGINEERING DEPARTMENT TO DRAW UP BOUNDARY LINE DESCRIPTIONS

On Motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized the Engineering Department to draw up the boundary line description of the Commissioners, Constables and Justice of Peace TO BE SUBMITTED
& necessary data be transfer to the Justice Department.

RE: AUTHORIZE PUBLICATION OF NOTICE OF INCREASE OF TAXES:

On motion of Commissioner Johnnie Pustka, seconded by Commissioner W. Lee Schmidt, and duly passed, the court authorized the publication of notice of intent to increase taxes by more than 3% above effective tax rate.

Public hearing on intent to be held on October 22, 1981, at 7:00 P.M. in the Commissioners Court room in the Courthouse Annex.

RE: MRS. KATHY BLACK, TAX ASSESSOR/COLLECTOR - PROPOSED INTENT TO RAISE TAXES:

The following figures presented to the Commissioners Court by the Tax Assessor/Collector, represent the 1981 effective tax rate for the General Fund, Drainage District and Lateral Road.

RECORDER'S MEMORANDUM
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AS PER ORIGINAL

21. CONSIDER APPROVING PAYMENT OF MEDICAL EXPENSES FOR JAIL INMATE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize payment of medical expenses for jail inmate in the amount of $2315.20. (Recorded in minutes in full)

22. CONSIDER EXTENSION OF SICK LEAVE FOR BAIL BOND BOARD EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize extended sick leave of 18 days for Mary Lynn Chessire. (Recorded in minutes in full)

23. CONSIDER SETTING POLICY ON MILITARY LEAVE OF ABSENCE FOR EMPLOYEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to postpone until February 25, 1991.

24. APPROVE PERSONNEL LAW WORKSHOP FOR MARCH 6 AT FAIRGROUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Personnel Law Workshop for March 6 at Fairgrounds as a mandatory workshop for appointed officials and department heads and recommended workshop for elected officials. (Recorded in minutes in full)

25. CONSIDER APPROVING INVOICE AND AUTHORIZE EXECUTING RELEASE OF INFORMATION FORM TO ALLISON & ASSOCIATES FOR REDISTRICTING PROCESS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize executing Release of Information form to Allison & Associates for redistricting process. (Recorded in minutes in full)

26. CONSIDER APPROVING AMENDMENT #2 TO COOPERATIVE AGREEMENT FOR TITLE IV-D EXPEDITED PROCESS PROGRAM WITH OFFICE OF THE ATTORNEY GENERAL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Amendment #2 to Cooperative Agreement for Title IV-D Expedited Process Program with Office of the Attorney General, as presented by Carl Meckler. (Recorded in minutes in full)

27. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE CITIES OF SIMONTON, BEASLEY, ORCHARD AND FULSHEAR, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following cities:

City of Simonton:
Maintenance, repair and construction of streets, roads and drainage.
The enforcement of health regulations
Housing of city prisoners in jail.

REGULAR SESSION

AS PER ORIGINAL

BE IT REMEMBERED That on this 11TH day of FEBRUARY, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. APPROVE MINUTES OF MEETING OF FEBRUARY 4, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of February 4, 1991.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

4. 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 FIRE MARSHALL, PERSONNEL, EXTENSION SERVICE and entered into record the travel requests for TAX ASSESSOR-COLLECTOR, JUSTICE OF THE PEACE PCT. 2 PL 2, 268TH DISTRICT COURT and COUNTY CLERK.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel request for EXTENSION SERVICE. (Recorded in minutes in full)

5. 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 agreements/contracts for maintenance service for Data Processing. (Recorded in minutes in full)

53 2031

AS PER ORIGINAL

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, APRIL 23, 1990
9:00 O'CLOCK A.M.

1. Approve minutes of meeting of April 16, 1990.
2. Approve changes in depository pledge contracts.
3. Approve line item transfers in budgets.
4. Approve out-of-town travel requests for County personnel.
5. Approve service/maintenance agreements for County equipment.
6. Mr. Joe Grillo, Chairman, Library Board of Trustees, re: introduction of recommended architects for library branches and request approval of same.
7. Mr. Roman Bohachevsky, County Librarian, re: request to advertise for proposals for new telephone system for George Memorial Library.
8. Mr. Don Button, South Coast Fuel, re: request collection of State loading fees on fuel.
9. Consider requests for waiver of tax penalties & interest.
10. Consider platting Pecan Grove Plantation, Sec. 14, Pct. 4.
11. Marsha Gaines, Tax Assessor/Collector, re: (1) approval of 1990 exemptions; (2) present January, February & March monthly reports.
12. Accept & rebudget check in the amount of $808 for Emergency Management.
13. Consider the following for Pct. 2 Commissioner: (1) request to purchase two 1/2-ton pickups from bid #90-025 and one utility vehicle from bid #90-041; (2) request authorization to reclassify Pct. 2 personnel.
14. Consider application from Prime Cable to lay cable under/along Norwood Hills Dr., Cinco Blvd., Moortown Cir. & Canyon Links Dr., Pct. 3.
15. Consider acceptance of the right-of-way deeds to Stehle Rd. and acceptance into the County road maintenance system, Pct. 1.
16. Consider obtaining drainage easements for Cedar Rd. and easements for the widening of West Belfort, Pct. 3.
17. Consider authorizing the D.A. to secure a real estate appraiser for the purposes of acquiring Loop Rd. by gift, purchase and/or condemnation.
18. Consider accepting donation of right-of-way for the Bois d'Arc bridge project (Pct. 4) from Highland Mgt. Inc., C. Daniel Jones, Pres.
19. Consider approval of interlocal agreement with City of Rosenberg for the purchase of fuels.
20. Consider lifting a stay on Chelsea at Mission Bend, Pct. 3.
21. Authorize advertising for bids for purchase of 12-14 yd. dump trucks.
22. Consider taking action on the following bids: (1) contract for County redistricting (#90-039); (2) construction of Pitts Rd., Pct. 4 (#90-043); (3) renovations of District Clerk's offices (#90-044).
23. Consider agreement to retain law firm of Morris, Tinsley & Snowden to represent Fort Bend County as attorney of record in the Texas Parks & Wildlife case in 250th District Court, Travis County, Texas, Cause #471163.
24. Consider resolution in support of Jail Chaplaincy Program.

AS PER ORIGINAL

25. 10:00 a.m. - Hold public hearing for traffic control devices at Old Richmond Rd. & West Airport Blvd., Pct. 3, and consider taking action.

26. Meet in Closed Session to discuss litigation (Postier vs. Laidlaw, et al)and personnel matters (dept. head evaluations), as authorized by Art. 6252-17, Sec. 2(e,g), VTCS and consider taking action.

27. Approve bills.

28. Adjournment.

FILED FOR RECORD
TIME 2:50 ~~A.M.~~ P.M.
APR 19 1990
Diane Wilson
County Clerk, Fort Bend Co., Tex

Jodie E. Stavinoha
Jodie E. Stavinoha, County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 19, 1990 at 2:00 p.m. by N. Lindsey.

APPROVED MINUTES

SPECIAL SESSION

53 2033

BE IT REMEMBERED That on this 23RD day APRIL, 1990 Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

BUD O'SHIELES	COMMISSIONER PRECINCT #1
BEN DENHAM	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

With County Judge Stavinoha absent.

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

Several proclamations were read into the record to recognized Cinco de Mayo and National Library Week.

1. APPROVE MINUTES OF MEETINGS OF APRIL 16, 1990:

   Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve minutes of April 16, 1990 with corrections to #17, pg. 4.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

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

4. APPROVE OUT-OF-TOWN TRAVEL REQUEST FOR COUNTY PERSONNEL:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out of town travel request for COMMISSIONER #1 & #2, COUNTY TREASURER, VETERAN SERVICE, COUNTY JUDGE, SHERIFF, CONSTABLE, COUNTY CLERK, JUVENILE PROBATION, DISTRICT CLERK and LIBRARY. (Recorded in minutes in full)

5. APPROVE SERVICE/MAINTENANCE AGREEMENTS FOR COUNTY EQUIPMENT:

   None

6. MR. JOE GRILLO, CHAIRMAN, LIBRARY BOARD OF TRUSTEES, RE: INTRODUCTION OF RECOMMENDED ARCHITECTS FOR LIBRARY BRANCHES AND REQUEST APPROVAL OF SAME:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept recommendation of the Fort Bend County Library Board to contract with Hall/Merriman Architects (Bill Hall, Bill Merriman and Don Holt) to design the Missouri City Branch Library and Brooks Association (Joe Brooks and Mark Stewart)

to design the First Colony Branch Library, as presented by Joe Grillo, Chairman.

7. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST TO ADVERTISE FOR PROPOSALS FOR NEW TELEPHONE SYSTEM FOR GEORGE MEMORIAL LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize going out for proposals for new telephone system for George Memorial Library, as requested by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

8. MR. DON BUTTON, SOUTH COAST FUEL, RE: REQUEST COLLECTION OF STATE LOADING FEES ON FUEL:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize payment of $1,180.21 of State loading fee on fuel, purchased from 9-1-89 to 12-31-89 from South Coast Fuel as requested by Don Button. (Recorded in minutes in full)

9. CONSIDER REQUESTS FOR WAIVER OF TAX PENALTIES & INTEREST:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize waiver of penalties & interest in the amount of $649.39 and attorney fees in the amount of $314.26 for Sharpstown Church of Christ. (Recorded in minutes in full)

Reverend Ron Faulker request waiver.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to deny waiver of penalties & interest fees in the amount of $151.05 and attorney fees in the amount of $50.29 for Elaine Kilday.

Ms. Kilday request waiver.

10. CONSIDER PLATTING PECAN GROVE PLANTATION, SEC. 14, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Pecan Grove Plantation, Sec. 14, Pct. 4. Plat, Tax Statements and Letter of Credit were presented to Commissioners Court. (Recorded in minutes in full)

11. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) APPROVAL OF 1990 EXEMPTIONS; (2) PRESENT JANUARY, FEBRUARY & MARCH MONTHLY REPORTS:

Approval of 1990 exemptions:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 1990 exemptions for Fort Bend County General Fund and Drainage District as requested by Marsha Gaines: (Recorded in minutes in full)

Optional Homestead	20% of the value with a $5,000 min.
Over 65 Homestead	$40,000 maximum
Disability	$40,000 maximum **cannot have both over 65 and disability**
Disabled Veteran	According to schedules (ranges from $1,500 to $3,000)

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize 1990 exemptions for Lateral Road & Flood Control as requested by Marsha Gaines: (Recorded in minutes in full)

All of the above exemptions are the same with the exception of an additional $3,000 state granted homestead.
Not applicable for those with over 65 exemption or disability.

Present January, February & March monthly reports:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept for record the January, February and March monthly reports as presented by Marsha Gaines.

12. ACCEPT & REBUDGET CHECK IN THE AMOUNT OF $808 FOR EMERGENCY MANAGEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check in the amount of $808 for Emergency Management and rebudget into #0701.

13. CONSIDER THE FOLLOWING FOR PCT. 2 COMMISSIONER: (1) REQUEST TO PURCHASE TWO 1/2-TON PICKUPS FROM BID #90-025 AND ONE UTILITY VEHICLE FROM BID #90-041; (2) REQUEST AUTHORIZATION TO RECLASSIFY PCT. 2 PERSONNEL:

Request to purchase two 1/2-ton pickups from bid #90-025 and one utility vehicle from bid #90-041:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, the Court finds that the best bid be awarded to JOE GRILLO OLDS-DODGE (#90-041) for one utility vehicle for Precinct #2 in the amount of $13,233.00. (Recorded in minutes in full)

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, the Court finds that the best bid be awarded to JOE GRILLO OLDS-DODGE (#90-025) for two ½ ton pickup trucks for Precinct #2 in the amount of $11,168.50 each. (Recorded in minutes in full)

Request authorization to reclassify Pct. #2 personnel:

Postpone

14. CONSIDER APPLICATION FROM PRIME CABLE TO LAY CABLE UNDER/ALONG NORWOOD HILLS DR., CINCO BLVD., MOORTOWN CIR. & CANYON LINKS DR., PCT.#3:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve application from Cable to lay cable under/along Norwood Hills Dr., Cinco Blvd., Moortown Circle and Canyon Links Dr., Pct. 3. (Recorded in minutes in full)

15. CONSIDER ACCEPTANCE OF THE RIGHT-OF-WAY DEEDS TO STEHLE RD., AND ACCEPTANCE INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept right of way deeds to Stehle Rd. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept Stehle Rd. (4171.24 ft.) into the county road maintenance system, Pct. 1. (Recorded in minutes in full)

AS PER ORIGINAL

16. CONSIDER OBTAINING DRAINAGE EASEMENTS FOR CEDAR RD. AND EASEMENTS FOR THE WIDENING OF WEST BELLFORT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Engineer to negotiate with land owners to obtain right of way easement for Cedar Rd. and West Bellfort.

17. CONSIDER AUTHORIZING THE D.A. TO SECURE A REAL ESTATE APPRAISER FOR THE PURPOSES OF ACQUIRING LOOP RD. BY GIFT, PURCHASE AND/OR CONDEMNATION:

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize District Attorney to secure a real estate appraiser for the purposes of acquiring Loop Rd. by gift, purchase and/or condemnation.

18. CONSIDER ACCEPTING DONATION OF RIGHT-OF-WAY FOR THE BOIS D'ARC BRIDGE PROJECT (PCT.4) FROM HIGHLAND MGT. INC. C. DANIEL JONES, PRES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept donation of right-of-way for the Bois D'Arc bridge project from Highland Mgt. Inc. C. Daniel Jones, President.

19. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG FOR THE PURCHASE OF FUELS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept Interlocal Agreement with City of Rosenberg for the purchase of fuels from July 1, 1990 to December 31, 1990 as presented by Lillian Graham, City Attorney. (Recorded in minutes in full)

20. CONSIDER LIFTING A STAY ON CHELSEA AT MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve "Order to Release Stay of Development and Sales" on Chelsea at Mission Bend, Pct. 3. (Recorded in minutes in full)

21. AUTHORIZE ADVERTISING FOR BIDS FOR PURCHASE OF 12-14 YD. DUMP TRUCKS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for purchase of 12-14 yd. dump trucks.

22. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) CONTRACT FOR COUNTY REDISTRICTING (#90-039); (2) CONSTRUCTION OF PITTS RD., PCT. 4 (#90-043); (3) RENOVATIONS OF DISTRICT CLERK'S OFFICES (#90-044):

Contract for county redistricting, (#90-039):

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and award bid for county redistricting, to ALLISON & ASSOCIATES to include State Board of Education district lines (c.2b). (Recorded in minutes in full)

Construction of Pitts Rd., Pct. 4 (#90-043):

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept and award bid in the amount of $81,000 to DURWOOD GREENE CONSTRUCTION for construction of Pitts Rd. Funds to come from Precinct #4. (Recorded in minutes in full)

Renovation of District Clerk's offices (#90-044):

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and award bid in the amount of $81,000 to BASS CONSTRUCTION CO. for renovation of District Clerk's offices. Funds to come from Permanent Improvement. (Recorded in minutes in full)

AS PER ORIGINAL

23. CONSIDER AGREEMENT TO RETAIN LAW FIRM OF MORRIS, TINSLEY & SNOWDEN TO REPRESENT FORT BEND COUNTY AS ATTORNEY OF RECORD IN THE TEXAS PARKS & WILDLIFE CASE IN 250TH DISTRICT COURT, TRAVIS COUNTY, TEXAS CAUSE #471163:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize the District Attorney to retain the law firm of Morris, Tinsley & Snowden to represent Fort Bend County in the Texas Parks & Wildlife case in 250th District Court, Travis County, Texas, Cause #471163, as presented by Mark Price, representing the law firm. Funds to come from Fees & Services not to exceed $3,500.00. (Recorded in minutes in full)

24. CONSIDER RESOLUTION IN SUPPORT OF JAIL CHAPLAINCY PROGRAM:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution in support of Jail Chaplaincy Program. (Recorded in minutes in full)

25. 10:00 A.M.-HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES AT OLD RICHMOND RD. & WEST AIRPORT BLVD., PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize installation of a 4-way stop sign at Old Richmond Rd. & West Airport Blvd. as recommended by the County Engineer.

26. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (POSTIER VS. LAIDLAW, ET AL) AND PERSONNEL MATTERS (DEPT. HEAD EVALUATIONS), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,G), VTCS AND CONSIDER TAKING ACTION:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve salary step increase for Sid McArthur, Vehicle Maintenance Supervisor from step 13/6 ($1,032) to step 13/7 ($1,072).

27. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve bills as presented by County Auditor.

28. CONSIDER COVERAGE FOR PUBLIC EMPLOYEES BLANKET BOND:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to authorize purchase from Grayless Insurance Agency for a three year public employee blanket bond, for $100,000 of coverage with $1,000 deduction, effective immediately.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone consideration for coverage of the Sheriff's Dept.

29. CONSIDER APPROVAL OF RESERVE DEPUTY OZELL LOVE, ALONG WITH BOND AND OATH, FOR PRECINCT 2 CONSTABLE:

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize bond & oath for reserve deputy Ozell Love, as requested by Constable Ray Breeding. (Recorded in minutes in full)

30. ADJOURNMENT:

Commissioners Court adjourned at 2:50 p.m. Monday, April 23, 1990.

State of Texas
County of Fort Bend

I, Dianne Wilson, County Clerk of Fort Bend County, Texas do hereby certify that the foregoing is a true and correct copy of the original record now on file and/or recorded by me in the Commissioner Court records.

October 1, 1991 Date

DIANNE WILSON, County Clerk
Fort bend County, Texas

By Annette L. Rosniak Deputy

ANNETTE L. ROSNIAK

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, FEBRUARY 11, 1991
9:00 O'CLOCK A.M.

1. Approve minutes of meeting of February 4, 1991.
2. Approve changes in depository pledge contracts.
3. Approve line item transfers in budgets.
4. Approve out-of-town travel requests for County personnel and enter into the record the travel requests for elected officials.
5. Approve agreements/contracts for County equipment or service.
6. Mr. Christopher DiStefano, Architect, re: presentation of schematic drawings for Fort Bend County Jail & Juvenile Detention facilities.
7. Consider approval of construction plans for Fort Bend County Fairgrounds Arena and authorize advertising for bids.
8. Mr. Jack Stern, District Attorney, re: request approval to submit fifth year "screening unit" grant to Governor's Office.
9. Sheriff Perry Hillegeist, re: request appointment of Dyer Sinclair Bowen, Misael Davila and Reginald Barry Powell as reserve deputies.
10. Glory Ketelers, District Clerk, re: request for temporary help for data entry.
11. Adopt resolution to authorize District Clerk and County Clerk to collect $10 fee for Alternative Dispute Resolution.
12. Kathy Hynson, County Treasurer, re: (1) approve County Treasurer's quarterly report ending 12-31-90; (2) approve refund of voided checks for Tax Dept.
13. Constable Hal Werlein, Pct. 4, re: request to purchase 3 vehicles from Bid #91-017 (funds available).
14. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request to submit grant applications to H-GAC for the following: (1) purchase of juvenile services; (2) residential placement.
15. Accept signed statement from Purchasing Agent as to single source of visual verification type electronic monitoring system of offenders; or advertise for bids.
16. Consider appointing individuals to Board of Fire Commissioners of Fort Bend Rural Fire Prevention District No. 2 (Orchard Area).
17. Designate delegates and alternates to H-GAC's General Assembly.
18. Consider removal and appointment of members to the Riceland Regional Mental Health Authority.
19. Enter into record the Records Management Plan for Pct. 2 Commissioner.
20. Consider increase in physicians fees for employee physicals.
21. Consider approving payment of medical expenses for jail inmate.
22. Consider extension of sick leave for Bail Bond Board employee.
23. Consider setting policy on military leave of absence for employees.
24. Approve Personnel Law Workshop for March 6 at Fairgrounds.
25. Consider approving invoice and authorize executing Release of Information form to Allison & Associates for redistricting process.

21. CONSIDER APPROVING PAYMENT OF MEDICAL EXPENSES FOR JAIL INMATE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize payment of medical expenses for jail inmate in the amount of $2315.20. (Recorded in minutes in full)

22. CONSIDER EXTENSION OF SICK LEAVE FOR BAIL BOND BOARD EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize extended sick leave of 10 days for Mary Lynn Chessire. (Recorded in minutes in full)

23. CONSIDER SETTING POLICY ON MILITARY LEAVE OF ABSENCE FOR EMPLOYEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to postpone until February 25, 1991.

24. APPROVE PERSONNEL LAW WORKSHOP FOR MARCH 6 AT FAIRGROUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Personnel Law Workshop for March 6 at Fairgrounds as a mandatory workshop for appointed officials and department heads and recommended workshop for elected officials. (Recorded in minutes in full)

25. CONSIDER APPROVING INVOICE AND AUTHORIZE EXECUTING RELEASE OF INFORMATION FORM TO ALLISON & ASSOCIATES FOR REDISTRICTING PROCESS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize executing Release of Information form to Allison & Associates for redistricting process. (Recorded in minutes in full)

26. CONSIDER APPROVING AMENDMENT #2 TO COOPERATIVE AGREEMENT FOR TITLE IV-D EXPEDITED PROCESS PROGRAM WITH OFFICE OF THE ATTORNEY GENERAL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Amendment #2 to Cooperative Agreement for Title IV-D Expedited Process Program with Office of the Attorney General, as presented by Carl Meckler. (Recorded in minutes in full)

27. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE CITIES OF SIMONTON, BEASLEY, ORCHARD AND FULSHEAR, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements with the following cities:

City of Simonton:
Maintenance, repair and construction of streets, roads and drainage.
The enforcement of health regulations
Housing of city prisoners in jail.

53 2041

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 22, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meetings of April 15 & 18, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or service.
9. Consider requests for waiver of tax penalties and interest.
10. Ms. Sylvia Cornell, re: staff development for employees.
11. Sheriff Perry Hillegeist, re: request additional personnel to implement the 9-1-1 Emergency Network.
12. Mr. Roman Bohachevsky, County Librarian, re: request to advertise for ~~proposals~~ BIDS for branch library "opening day" book collections.
13. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request approval to apply for regular license plates for unmarked vehicles.
14. Constable Ray Breeding, Pct. 2, re: approval of reserve deputy Robert Allen Amie, along with bond and oath.
15. Mr. Daniel Kosler, E.M.S. Director, re: request to advertise for proposals for Computer Aided Dispatch software.
16. Enter into record an amended budget for District Attorney's Worthless Check Division.
17. Approve over $500 tax refunds.
18. Hear proposal from Tax Assessor/Collector regarding the establishment of an Elections Division and Voter Registration Division; and consider Order and Resolution establishing the position of Elections Administrator, or establish Elections Division and Voter Registration Division in Tax Assessor/Collector's Department.
19. Ms. Glory Hopkins, District Clerk, re: consider setting reasonable fees for the accounting and administrative expenses incurred in handling trust funds.
20. Consider renewing agreement with Hermann Hospital for hospital trauma services to eligible recipients in the Indigent Healthcare Program.
21. Consider approving plats for the following in Pct. 3: (1) Cinco Ranch South Lake Village, Sec. 5; (2) Karaugh, Sec. 2; (3) and partial replat for Mission Glen, Sec. 3.
22. Mr. Bruce Spitzengel, re: (1) request approval of resolution authorizing designated signators and authorized representative for Texas Community Development Program contracts #707005 and #708035 (2) consider termination of contract with Walker, Bartlett & Associates for 5th Street Sanitary Sewer Project engineering services; (3) consider approving contract with Kelly Kaluza & Associates for 5th Street Sanitary Sewer Project engineering services.

23. Designate April, 1991 as "Fair Housing Month" by proclamation.

24. Designate location at Courthouse to announce foreclosure sales.

25. Consider authorizing County Attorney's Office to take action on expiring Letters of Credit with United Savings and Texas Commerce Bank.

26. Consider accepting replacement Letter of Credit #75 for Pecan Grove, Sec. 14 and replacement Letter of Credit #76 for Pecan Grove, Sec. 12 from American General Investment Corp.

27. Consider applicaton from H.L.&P. to place poles and lines across Kroesche Rd., Coon Creek, II-B-3, and along Kroesche Rd., Pct. 1.

28. Consider releasing performance bond from Hanson Minerals Co. for completion of work performed on right-of-way of Oyster Creek, Pct. 3.

29. Discuss and consider approving joint participation with Texas Assn. of Counties on National Pollutant Discharge Elimination System permits.

30. Consider approving emergency closure of Saw Mill Rd. bridge at Big Creek, and consider advertising for bids for ~~maintenance~~ repair of bridge, Pct. 2.

31. Approve amending Pct. 2 budget in the amount of $100,000 from Fort Bend County Park Project Fund to appropriate line item accounts for Mustang Community Park expenses.

32. Consider renewing the following annual contracts: (1) Rental work uniforms (#90-038); (2) Typewriter maintenance (#90-054).

33. Consider accepting or rejecting bids on the following: (1) Expansion of the Pct 1. Justice of the Peace courtroom (#91-036); (2) Materials and/or labor to renovate the Drainage District facility in Rosenberg (#90-037).

34. Discuss and consider adopting redistricting policy and/or procedure.

35. Approve bills.

36. Meet in Closed Session to discuss the following: (1) Litigation (State of Texas, Upon the Relation of Sam W. Dick vs. Dianne Wilson); (2) Land Matters (a. County Jail extension, b. First Colony Library site, c. Potential land acquisition, d. negotiation on lease of facility); (3) Personnel Matters (a. consider changes associated with 9-1-1 implementation, b. Pct. 2); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

37. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
APR 18 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 18, 1991 at 3:30 p.m. by Norma Lindsey.

33. CONSIDER ACCEPTING OR REJECTING BIDS ON THE FOLLOWING: (1) EXPANSION OF THE PCT. 1, JUSTICE OF THE PEACE COURTROOM (#91-036); (2) MATERIALS AND/OR LABOR TO RENOVATE THE DRAINAGE DISTRICT FACILITY IN ROSENBERG (#90-037):

Consider accepting or rejecting bid for expansion of the Pct. 1 Justice of the Peace Courtroom (#91-036):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-036 to Frost Constructors for expansion of the Pct. 1 Justice of the Peace Courtroom. (Recorded in minutes in full)

$15,677.00 base
- 484.00 doors

$15,193.00

Consider accepting or rejecting bid for materials and/or labor to renovate the Drainage District Facility in Rosenberg (#90-037):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-037, Phase I to Hollywood Door, in the amount of $6,594.00 for overhead doors for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-037, Phase II to Dup's Inc. in the amount of $29,939.00 for underground storage for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject bid #91-037, Phase III and re-advertise for combustible gas sensor for the Drainage District Facility in Rosenberg. (Recorded in minutes in full)

34. DISCUSS AND CONSIDER ADOPTING REDISTRICTING POLICY AND/OR PROCEDURE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered that each Commissioner appoint two persons and County Judge appoint three persons to serve on a citizen's redistricting committee.

35. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:58 a.m.

CLOSED SESSION:

Convened Closed Session at 12:10 p.m.
Adjourned Closed Session at 1:37 p.m.

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MAY 6, 1991
9:00 O'CLOCK A.M.

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

2. Pledge of Allegiance.

3. Approve minutes of meetings of April 22 & 29, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

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

8. Approve agreements/contracts for County equipment or service.

9. Accept fee officers monthly reports and record Annual Fee Officers Report for 1990.

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

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

    B. Approve payment of bills.

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

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

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

14. Approve over $500 tax refunds.

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

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

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

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

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

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

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

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

Mr. Roman Bohachevsky, County Librarian, request to apply for a library services and construction act Title II Public Library Construction Grant of $100,000 for the First Colony Branch Library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to apply for a library services and construction act Title II Public Library Construction Grant of $100,000.00 for the First Colony Branch Library, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

13. JUDGE JAMES ADOLPHUS, PCT. 4 JUSTICE OF THE PEACE, RE: REQUEST TRANSFER OF VEHICLE FROM SHERIFF'S DEPT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve transfer of vehicle from Sheriff's Dept., as requested by James Adolphus, Justice of the Peace Pct. 4.

14. APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve tax refunds for the following, as presented by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

A)	Southwest Savings	$16,993.77
B)	Southwest Federal Savings	$30,022.71
C)	First Interstate Bank	$ 3,080.00

15. ENTER INTO RECORD THE CONTINUING EDUCATION CREDITS FOR MEMBERS OF COMMISSIONERS COURT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record, the continuing education credit for Alton Pressley, 5.0 CEU hours earned. (Recorded in minutes in full)

16. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON MARISOL AT SIERRE GRANDE, MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for traffic control devices on Marisol at Sierre Grande, Mission Bend, Pct. 3, on June 3, 1991 at 10:00 a.m. (Recorded in minutes in full)

17. CONSIDER APPOINTING MEMBERS TO CITIZENS ADVISORY COMMITTEE FOR RE-DISTRICTING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint the following members to Citizens Advisory Committee for redistricting. (Recorded in minutes in full)

1. Ted Garcia
2. William McClelland
3. Joel Clousser
4. Gwendolyn F. Climmons
5. Paul Hughes
6. Jennifer Stansbury
7. Dave Stone
8. Ernie Reynolds
9. William Quintanilla
10. Blair Myska
11. Betty Jean Prasatik

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JUNE 10, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of June 3, 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. Bob Bass, Allison & Associates, re: presentation on redistricting and consider taking action.
10. District Judge Thomas Stansbury, District Judge Brady Elliott, District Judge Thomas Culver, District Attorney Jack Stern and District Clerk Glory Hopkins, re: discuss and consider action on the creation of impact courts for Fort Bend County.
11. Discuss and consider adopting a resolution requesting the Governor to add to the Special Session of the Legislature the creation of an additional District Court for Fort Bend County.
12. Mr. Rudy Velasquez, Asst. District Attorney, re: enter into record an amendment to D.A.'s worthless check budget.
13. Mr. Roman Bohachevsky, County Librarian, re: consider approving payment #12 to Hall/Merriman Architects for the Missouri City Branch Library.
14. Mr. Patrick Conrad, Veterans Service Officer, re: amend budget in the amount of $1,700 for travel.
15. Consider designation of Local Registrar for Fort Bend County.
16. Consider the following for Fort Bend Flood Control Water Supply Corp.:
    (A) Adopt resolution approving proposal for roadway evaluation; and
    (B) Adopt resolution ordering relocation of pipeline.
17. Consider approving fee schedule increase for environmental and consumer health services provided by the Fort Bend County Health Dept.
18. Consider historic site tax exemption for Milton R. Lane property, 1314 Third St., Rosenberg.
19. Consider approving reserve deputies Tom Casey, Karl Lindholm and Scott Schultz, along with bonds & oaths, Pct. 4 Constable.
20. Consider renewal of interlocal agreements with City of Rosenberg for the purchase of fuel and road materials.
21. Deposit $25,000 from Pct. 2 Road & Bridge Line Item #6019 (permanent improvement) in Pct. 2 Park's Fund and accept check for $25,000 from The George Foundation and deposit in Pct. 2 Park's Fund.
22. Consider applications from Sugar Land Telephone to lay cable under Pecan Dr., Plantation Colony Dr. & Cannon's Point Dr., Pct. 3.

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

None.

9. MR. BOB BASS, ALLISON & ASSOCIATES, RE: PRESENTATION ON REDISTRICTING AND CONSIDER TAKING ACTION:

Bob Bass, Allison & Associates, discussed redistricting project.

RECESS:

Recessed Regular Court at 9:55 a.m.

RECONVENE:

Regular Court Reconvened at 10:20 a.m.

10. DISTRICT JUDGE THOMAS STANSBURY, DISTRICT JUDGE BRADY ELLIOTT, DISTRICT JUDGE THOMAS CULVER, DISTRICT ATTORNEY JACK STERN AND DISTRICT CLERK GLORY HOPKINS, RE: DISCUSS AND CONSIDER ACTION ON THE CREATION OF IMPACT COURTS FOR FORT BEND COUNTY:

Judges Stansbury, Elliott and Culver presented resolution and discussed the creation of impact courts for Fort Bend County.

Frank Briscoe, District Attorney's office, urged Commissioners Court to create the impact courts for Fort Bend County.

Glory Hopkins, District Clerk requested 2 additional clerks and office equipment for criminal and civil departments upon creation of impact courts.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to form a committee consisting of one member of District Court, District Clerk, District Attorney, Commissioner Pressley, County Auditor and Sheriff, to study cost for creation of an impact court and report cost to Commissioners Court on June 17, 1991.

11. DISCUSS AND CONSIDER ADOPTING A RESOLUTION REQUESTING THE GOVERNOR TO ADD TO THE SPECIAL SESSION OF THE LEGISLATURE THE CREATION OF AN ADDITIONAL DISTRICT COURT FOR FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried it is ordered to prepare a resolution requesting the Governor to add to the Special Session of the Legislature the creation of impact courts for Fort Bend County.

12. MR. RUDY VELASQUEZ, ASST. DISTRICT ATTORNEY, RE: ENTER INTO RECORD AN AMENDMENT TO D.A.'S WORTHLESS CHECK BUDGET:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend District Attorney's worthless check budget, as presented by Rudy Velasquez, Assistant District Attorney.

13. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING PAYMENT #12 TO HALL/MERRIMAN ARCHITECTS FOR THE MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #12 to Hall/Merriman Architects for the Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
COURTHOUSE ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JULY 22, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of July 15, 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.
8. Approve agreements/contracts for County equipment or service.
9. Receive presentation from Alice Flores.
10. Mr. Roman Bohachevsky, County Librarian, re: request approval of payment #2 in the amount of $262,400 to Dynix Inc. for computer services per contract.
11. Approve for record an amendment to District Attorney's Asset Forfeiture Budget.
12. Marsha Gaines, TAx Assessor/Collector, re: (1) approve over $500 refund; (2) approve operating cash of $1,000 from Tax Office line item 4010, fees & services.
13. Approve changes in polling places, presiding judges and alternates for 1991-92.
14. Discuss and consider adopting resolution that Fort Bend County remain in the 22nd Congressional District.
15. Consider approving the use of Texas Investment Pool for investment of County funds.
16. Consider approving agreement with First Southwest Company for arbitrage penalty calculation services.
17. Discuss redistricting process and set dates for public hearings.
18. Accept and deposit check into Road & Bridge, Pct. 3.
19. Discuss and consider closing Cinco Blvd. between Mason Rd. and South Lake Village Dr., Pct. 3.
20. Discuss and consider approving agreement with Don Hartfiel for architectural services for Pct. 1.
21. Consider application from Sugarland Telephone Co. to lay cable under and along Ditch 7A1a and under Ditch 7A1, Pct. 3.
22. Consider applications from Hassell Construction Co. to construct esplanades and street connections at Cinco Blvd. and Cinco Lakes Dr. and at Mason Rd. and Cloudbridge Dr., Pct. 3.
23. Take action on the following bids: (1) one or more new crawler tractor with blade with or without trade-in (#91-073); (2) renovations of Oil Field Rd., Pct. 4 (#91-075).
24. Authorize the purchase of two or more new 4 wheel drive rubber tire tractors with hydraulic boom mower from bid #91-070.

15. CONSIDER APPROVING THE USE OF TEXAS INVESTMENT POOL FOR INVESTMENT OF COUNTY FUNDS:

Pass.

16. CONSIDER APPROVING AGREEMENT WITH FIRST SOUTHWEST COMPANY FOR ARBITRAGE PENALTY CALCULATION SERVICES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize an agreement with First Southwest Company for arbitrage penalty calculation services at $500.00 per year. Funds from library bond as requested by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

17. DISCUSS REDISTRICT PROCESS AND SET DATES FOR PUBLIC HEARINGS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set the following dates, times and places for public hearings to discuss redistricting plans 4, 6 and 8 as presented by Blair Myska, representing Citizens Committee on Redistricting. (Recorded in minutes in full)

Pct. 1	August 7, 1991 7:00 p.m.	Fairgrounds-Bldg B
Pct. 2	August 5, 1991 7:00 p.m.	Mustang Civic Center
Pct. 3	August 6, 1991 7:00 p.m.	One Sugar Creek Place (tentative)
Pct. 4	August 8, 1991 7:00 p.m.	Commissioners Court Room

18. ACCEPT AND DEPOSIT CHECK INTO ROAD & BRIDGE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept $390.75 from H-K Ready Mix Co. and deposit into Road & Bridge Pct. 3 year ending balance. (Recorded in minutes in full)

19. DISCUSS AND CONSIDER CLOSING CINCO BLVD. BETWEEN MASON RD. AND SOUTH LAKE VILLAGE DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Cinco Blvd. between Mason Rd. and South Lake Village Dr., Pct. 3, from July 22 for approximates 30 days.

20. DISCUSS AND CONSIDER APPROVING AGREEMENT WITH DON HARTFIEL FOR ARCHITECTURAL SERVICES FOR PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Prestage, duly put and unanimously carried, it is ordered to authorize entering into an agreement with Don Hartfiel for architectural services for Pct. 1.

21. CONSIDER APPLICATION FROM SUGARLAND TELEPHONE CO. TO LAY CABLE UNDER AND ALONG DITCH 7A1A AND UNDER DITCH 7A1, 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 under and along Ditch 7A1A and under Ditch 7A1, Pct. 3. (Recorded in minutes in full)

53 2050

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.

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 M. Landry.

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.

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, AUGUST 26, 1991
9:00 O'CLOCK A.M.

53 2053

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of August 19, 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 approving tax abatement agreement between Fort Bend County and Bergen-Brunswig Drug Co.
10. Receive presentation from Leo Toman regarding wrecker service rotation.
11. Consider the following regarding Riceland Regional Mental Health Authority: (1) consider three appointments to Riceland Board; (2) consider renewing contract for Mental Health Unit within the Sheriff's Dept.; (3) announce award of grant from TCADA and discuss County support and funding.
12. Mr. Roman Bohachevsky, County Librarian, re: (1) approve contract with landscape architect James Burnett for services at Missouri City branch library; (2) appoint representative to Houston Area Library System; (3) transfer funds from Grillo Memorial Fund #31 to Library Donation Fund #32.
13. Amend budget in rentals for Justice of the Peace, Pct. 2, Place 2.
14. Discuss and consider setting optional road & bridge fee collected on vehicle license registrations.
15. Marsha Gaines, Tax Assesssor/Collector, re: (1) approve 1991 certified values from Central Appraisal District; (2) approve operating cash for Richmond office, to be taken from line item 4010 fees & services; (3) approve designated funds from Heard, Goggan, Blair & Williams to temporary/part time line item #1000-0003-0201; (4) request three additional employees to implement House Bill 2.
16. Consider approving cooperative agreement with office of the Attorney General for Title IV-D Expedited Process Program (court master).
17. Discuss County Historical Commission funds.
18. Discuss funding for Elections Administrator's office.
19. Consider approving Military Liability Release Form for use of military vehicles in fair parade.
20. Consider approving pay request #5 in the amount of $24,783.30 from Cim-Tex Construction Co. for tax office branch in Missouri City.
21. Approve fee officers' monthly reports.
22. Discuss and consider adopting proposed redistricting plan for Fort Bend County.
23. Consider extending sick leave for County Clerk employee.
24. Consider amending County Clerk's Elections budget.

25. Consider accepting streets in Colony Meadows, Sec. 1&2 and Walkers Station, Sec. 1 into the County road maintenance system, Pct. 4, and release bond.

26. Consider approval of Subdivision Development Standards Review Committee list.

27. Consider application from H.L.&P. to lay cable under Lodgepoint Dr. and Fallen Branch Dr., Pct. 3.

28. Authorize Roberta Burroughs & Associates to prepare the Comprehensive Housing Affordability Strategy (CHAS) for Fort Bend County for compliance with the requirements for Urban County Entitlement Status, and transfer $25,000 from contingency to fees & services to cover cost.

29. Consider the following for Fort Bend Flood Control Water Supply Corp.: (1) Consider resolution approving proposals for appraisal services 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 Corp. to take all necessary action to obtain such appraisals; and (2) Authorize advertisement for bids for Oyster Creek construction from FM-1092 to State Highway 6.

30. Consider withdrawing bid award for certain items from Miracle Recreation Equipment Co. on Bid #91-079, Park/Playground Equipment, and authorize purchasing from next low bidder meeting specs.

31. Approve bills.

32. Meet in Closed Session to discuss (1) Litigation (a. Secretary of State demand letter; b. receive presentation from counsel regarding legality of redistricting proposals); (2) Land Matters (stay on Grand Mission Sub., Pct. 3); (3) Personnel Matters (personnel classification / adjustments); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

33. 1:30 p.m. - Open and consider bids for printing and processing of Fort Bend County 1991 tax statements (#91-084).

34. Meet in workshop session to discuss the 1992 proposed budget.

35. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
AUG 22 1991
Diana Hilsan
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, August 22, 1991 at 3:30 p.m. by M. Lindsey.

16. CONSIDER APPROVING COOPERATIVE AGREEMENT WITH OFFICE OF THE ATTORNEY GENERAL FOR TITLE IV-D EXPEDITED PROCESS PROGRAM (COURT MASTER):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve cooperative agreement with Office of the Attorney General for Title IV-D Expedited Process Program (court master). (Recorded in minutes in full)

17.. DISCUSS COUNTY HISTORICAL COMMISSION FUNDS:

Robert Grayless, County Auditor discussed proposed handling of County Historical Commission funds. Jane McMeans, President of County Historical Commission concur with the recommendations.

18. DISCUSS FUNDING FOR ELECTIONS ADMINISTRATOR'S OFFICE:

Robert Grayless discussed transfer of funds from County Clerk 1991 budget to Elections Administrator budget.

RECESS:

Recessed Regular Court at 11:15 a.m. for Drainage District Board Meeting.

RECONVENE:

Reconvened Regular Court at 11:17 a.m.

19. CONSIDER APPROVING MILITARY LIABILITY RELEASE FORM FOR USE OF MILITARY VEHICLES IN FAIR PARADE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve military liability release form for use of military vehicles in fair parade. (Recorded in minutes in full)

20. CONSIDER APPROVING PAY REQUEST #5 IN THE AMOUNT OF $24,783.30 FROM CIM-TEX CONSTRUCTION CO. FOR TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay request #5 in the amount of $24,783.30 from Cim-Tex Construction Co. for Tax Office branch in Missouri City. (Recorded in minutes in full)

21. APPROVE FEE OFFICERS' MONTHLY REPORTS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept fee officers' monthly report for July, 1991 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

22. DISCUSS AND CONSIDER ADOPTING PROPOSED REDISTRICTING PLAN FOR FORT BEND COUNTY:

Felicia Arriaga, Guadalupe Nieto and Dora Olivo presented revised Plan D for consideration; also 44 concerned citizens appeared to show support for revised plan.

CLOSED SESSION:

Convened Closed Session at 12:00 p.m.
Adjourned Closed Session at 1:20 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS (1) LITIGATION (A. SECRETARY OF STATE DEMAND LETTER; B. RECEIVE PRESENTATION FROM COUNSEL REGARDING LEGALITY OF REDISTRICTING PROPOSALS); (2) LAND MATTERS (STAY ON GRAND MISSION SUB., PCT. 3); (3) PERSONNEL MATTERS (PERSONNEL CLASSIFICATION/ADJUSTMENTS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Litigation (B. Receive presentation from counsel regarding legality of redistricting proposals):

Court met in closed session with Jim Allison to discuss redistricting plans.

Court will postpone action until September 9, 1991 to allow the Citizens Advisory Committee to review Plan B and Revised Plan D.

Land Matters (stay on Grand Mission Sub., Pct. 3):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize stay on Grand Mission Subdivision, Pct. 3 subject to a search of county property records.

Personnel Matters (personnel classification/adjustments):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize back pay computed from December 4, 1990 to August 31, 1991 for EMS employees, totaling $49,265.92. Funds from EMS 1991 budget.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt Hourly Plan B Program (reclassification) for EMS employees, totaling $29,000.00. Funds from EMS 1991 budget.

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR PRINTING AND PROCESSING OF FORT BEND COUNTY 1991 TAX STATEMENTS (#91-084):

The following bids were presented to Commissioners Court for review:

A)	BMP Paper & Printing	$ 122.50 per 1000
B)	Bonnar & Moore Computing Company	$ 115.70 plus postage per 1000
C)	Classic Business Forms	$ 15,611.00 (lot)
D)	Image Excellent Printing & Forms	$ 12,319.00 (lot)
E)	Laser Printers, Inc.	$ 101.00 per 1000
F)	Moore Business forms & Systems	$ 422.00 per 1000
G)	Parsonal Imaging Printing, Inc.	no bid
H)	Speedy Printing Services of Texas	$ 147.00 per 1000

34. MEET IN WORKSHOP SESSION TO DISCUSS THE 1992 PROPOSED BUDGET:

Discussed proposed reductions in various departments.

RECESS:

Recessed Court at 3:10 p.m. until Wednesday, September 4, 1991 at 8:30 a.m. to reconvene in workshop session to discuss the 1992 departmental budgets.

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, SEPTEMBER 16, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of September 9, 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. Sheriff Perry Hillegeist, re: (1) request to advertise for sealed bids on Sheriff's Dept. damaged vehicle #11H, 1991 Chev. Caprice, VIN 1G1BL5373MR125946; (2) request approval of interlocal cooperation contract between Fort Bend County and the Texas Dept. of Public Safety.
10. Mr. Roman Bohachevsky, County Librarian, re: approve payment #1 in the amount of $91,710.62 to Drymalla Construction Co. for Missouri City branch library project.
11. Presentation by Kathleen Miller regarding professional service proposal to develop RFP for insurance needs of County, other than medical and dental insurance, and consider authorizing a professional service agreement between Ms. Miller and Fort Bend County.
12. Discuss and consider authorizing entering into contracts to hold joint elections with City of Houston and Houston Community College.
13. Discuss and set absentee polling places, time, number of clerks and pay rate for the November 5 General Election; and for a possible December run-off election.
14. Discuss and consider calling election to approve the issuance of bonds for expansion of jail and juvenile detention facilites, and related expenses; approving appointment of bond counsel, approving appointment of financial advisor, and determine wording for the ballot.
15. Consider and approve amending budget in fees & services for 328th District Court.
16. Consider and approve amending budget for Bail Bond Dept.
17. Consider pay request #5 in the amount of $32,390.62 from Christopher DiStefano & Assoc. for schematic design on jail expansion.
18. Consider approving extension of sick leave for County Clerk employee.
19. Consider approving cooperative agreement between Fort Bend County and Office of the Attorney General for certain fees to be paid to the County under the Title IV-D Program.
20. Discuss and consider approving for District Judges of Fort Bend County a reduction in Juvenile Board pay and establishing a travel allowance for the District Judges.
21. Set public hearing for traffic control devices on Plantation Valley Dr. in Keegans Wood, Pct. 3.
22. Consider transferring $56.12 to Tax Office to be applied to delinquent tax account which was deposited in error with County Treasurer.

23. Consider approving pay application #5 in the amount of $69,046 to Bass Construction Co. for Fairgrounds Arena Project.

24. Consider application from Seismic Acquisition Services, Inc. to lay temporary above-ground cable along Ricefield Rd., Pct. 1.

25. Accept and rebudget checks for Pct. 3 Road & Bridge.

26. Consider accepting or rejecting bids for the Operation of the Fort Bend County Landfill (#91-083).

27. Authorize rewriting and readvertising for bids for the Operation of the Fort Bend County Landfill.

28. Consider approving Cellular Telephone Service RFP.

29. Authorize advertising for bids for the purchase of one or more new cab and chassis with flatbed.

30. 10:00 a.m. - Hold public hearing for traffic control devices on Farmer Rd. and Victoria Garden Dr., Pct. 4, and consider taking action.

31. Discuss and consider adopting proposed redistricting plan for Fort Bend County.

32. Approve bills.

33. Meet in Closed Session to discuss Liitigation (receive presentation from counsel regarding legality of redistricting proposals); and Land Matters (acquisition of maintenance facilities for precincts), as authorized by Art. 6252-17, Sec. 2(e,f) V.T.C.S., and consider taking action in open session.

34. 1:30 p.m. - Open and consider bids for contract for the purchase of concrete for the County (#91-086).

35. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
SEP 12 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, September 12, 1991 at 3:30 p.m. by N. Lawley.

28. CONSIDER APPROVING CELLULAR TELEPHONE SERVICE RFP:

Moved by Commissioner Lutts, Seconded by commissioner Pressley, duly put and unanimously carried, it is ordered to approve Cellular Telephone Service RFP with corrections. (Recorded in minutes in full)

29. AUTHORIZE ADVERTISING FOR BIDS FOR THE PURCHASE OF ONE OR MORE NEW CAB AND CHASSIS WITH FLATBED:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for the purchase of one or more new cab and chassis with flatbed.

30. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON FARMER RD., AND VICTORIA GARDEN DR., PCT. 4, & CONSIDER TAKING ACTION:

Larry Curtis, homeowner and Ronnie Lewis, homeowner request 4-way stop signs at intersection.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize installation of 4-way stop signs at Farmer Rd., and Victoria Garden Dr., Pct. 4.

31. DISCUSS AND CONSIDER ADOPTING PROPOSED REDISTRICTING PLAN FOR FORT BEND COUNTY:

Guadalupe Nieto, representing The Fair Plan Committee objects to Plan B2 and D6; and recommends Plan D1.

Jim Allison, Allison & Associates presented an overview of state senatorial, representative and congressional lines as compared to proposed Plan B1-A, D-1, D1-A and D1-B. Mr. Allison recommends consideration of B1-A and D1-B as meeting the Voting Rights Act.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried with Judge Cordes voting yes, it is ordered to adopt Plan B1-A (also know as plan #6) and authorize Allison & Associates to submit to the U.S. Department of Justice for clearance. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to clarify for the record, Plan B1-A allows Justice of the Peace and Constable precinct lines to follow Commissioner lines.

32. 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 12:20 p.m.

CLOSED SESSION:

Convened Closed Session at 12:20 p.m.
Adjourned Closed Session at 12:35 p.m.

33. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (RECEIVE PRESENTATION FROM COUNSEL REGARDING LEGALITY OF REDISTRICTING PROPOSALS); AND LAND MATTERS (ACQUISITION OF MAINTENANCE FACILITIES FOR PRECINCTS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

34. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR CONTRACT FOR THE PURCHASE OF CONCRETE FOR THE COUNTY (#91-086):

The following bid was presented to Commissioners Court for review:

A) H-K Ready Mix Company, Inc. $41.50 per cubic yard

35. ADJOURNMENT:

Commissioners Court adjourned at 1:35 p.m. on Monday, September 16, 1991.

State of Texas
County of Fort Bend

I, Dianne Wilson, County Clerk of Fort Bend County, Texas do hereby certify that the foregoing is a true and correct copy of the original record now on file and/or recorded by me in the Commissioner Court records.

October 1, 1991 Date

DIANNE WILSON, County Clerk
Fort bend County, Texas

By Annette L. Rosniak Deputy

ANNETTE L. ROSNIAK

53 - 2060 A

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 DECEMBER 16, 19 91.

STARTING WITH
FILM CODE NO. 91-VOL.53-PG.1862

ENDING WITH
FILM CODE NO. 91-VOL.53-PG.2060

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

53-2040B

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 16 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.53-VOL.53-PG.2021.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

B. PUBLIC HEARINGS ON REAPPORTIONMENT

53 2062

AS PER ORIGINAL

Redistricting hearings scheduled by county

Fort Bend County Commissioners Court Monday heard a report from the committee appointed to study redistricting of commissioners' precinct lines, then set four public hearing dates to discuss the plans.

Blair Myska, representing the citizens committee, presented the three proposals recommended by committee members for discussion.

Commissioners set one public hearing in each precinct to give residents an opportunity to share their views on the plans. The court is attempting to finalize the redistricting plan in order to send it to the U.S. Justice Department by Aug. 15. The Justice Department then will review the plans.

Public hearings were set as follows:

Precinct 1: 7 p.m. Aug. 7, Building B, Fort Bend County Fairgrounds; Precinct 2: 7 p.m. Aug. 5, Mustang Civic Center; Precinct 3, 7 p.m., Aug. 6, One Sugar Creek Plaza (Unocal Building) in Sugar Land (tentative); Precinct 4, 7 p.m. Aug. 8, Commissioners Courtroom, Richmond.

Plans are to discuss the three proposals recommended by the committee, and then have one final public hearing before commissioners adopt the plan they intend to send to the Justice Department.

7-22-91
The HERALD-COASTER

County plans redistricting hearings

By CHARLES DE MANGIN
ThisWeek

A series of five public hearings on the redistribution of residents among Fort Bend County's four precincts will be held in August.

The hearings are in response to one-person, one-vote federal statutes based on 1990 federal census figures.

"The proposals of an 11-member Redistricting Citizens Advisory Committee will be made at the hearings," said County Judge Roy Cordes, noting that they may favor one of three plans based on data developed by the Allison and Associates consulting firm or come up with something entirely different.

"We're recommending one hearing in each district and a last one that is countywide," committee chairwoman Blair Miska told Commissioners Court at a Monday meeting.

Commissioners set hearings for:

- Precinct 1 - Aug. 7 at 7 p.m. at the Fort Bend County Fairgrounds, State Highway 36, south of Rosenberg.
- Precinct 2 - Aug. 5 at 7 p.m. at the Mustang Civic Center, Farm Road 521, Fresno.
- Precinct 3 - Aug. 6 at 7 p.m. at One Sugar Creek Place, Sugar Land.
- Precinct 4 - Aug. 8 at 7 p.m. in the Commissioners Board Room, Jane Long Annex, Richmond.

Pct. 4 Commissioner Bob Lutts said he selected the Richmond site because "my district stretches from Beasley to Missouri City and this seems like the most central place, even though it is another precinct."

Commissioners agreed to act at a regular Court meeting on Aug. 5 to set a countywide hearing and make recommendations on Aug. 12 at a time and place to be announced. "We have until August 15 to send all this data to the state," Lutts reminded.

If populations are equalized, each Fort Bend County precinct would have between 55,000 and 59,000 residents. In Precinct 1 on the county's west end, Commissioner Bud O'Shieles already is taking steps to meet what figures to be a substantial head-count hike in less-developed Precinct 1 to balance the east end's population explosion.

O'Shieles got the court's permission to engage Don Hartfiel for preliminary architectural designs on enlarging the Precinct 1 headquarters along Farm Road 762. "No matter what plan is adopted, we'll need more space," says the commissioner from Richmond.

In the meantime, U.S. Rep. Tom DeLay has contacted Fort Bend County Commissioners Court, asking for a resolution urging that Fort Bend County be left in his 22nd Congressional District. DeLay lives in Sugar Land.

"There has been some talk that the State Legislature during the special session will be looking at moving parts of the county's extreme east and west ends into other Congressional districts," said Cordes after commissioners voted unanimously to keep the county in the 22nd district. Copies of the resolution will be sent to state representatives and senators from the Fort Bend area.

In an unrelated matter, commissioners voted to put stop signs on all four corners of the Four Corners community at Old Richmond and Boss Gaston Roads where upgraded roads were dedicated at a large Saturday ceremony a few months ago.

HOUSTON CHRONICLE
7-24-91

53 2064

County plans redistricting hearings

By CHARLES DE MANGIN
ThisWeek

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HOUSTON CHRONICLE
7-24-91

53 2065

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Plans are to discuss the three proposals recommended by the committee, and then have one final public hearing before commissioners adopt the plan they intend to send to the Justice Department.

7-22-91
The HERALD-COASTER

53 2066

PUBLISHER'S AFFIDAVIT

AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF FORT BEND,

Before me, the undersigned authority, on this day personally appeared B.K. Carter who being by me duly sworn, deposes and says that she is the Publisher of the ***Fort Bend Star***, that said newspaper is regularly published in Fort Bend County, Texas, and generally circulated in Fort Bend County, Texas, and that the attached notice was published in said newspaper on the following date(s)

to wit: July 31

A.D. 1991

B.K. Carter
B.K. Carter, publisher

Subscribed and sworn to before me this the 9th day of Aug, A.D. 1991 to certify which witness my hand and seal of office.

Sally Lisso
Notary Public

SALLY LISSO
NOTARY PUBLIC
State of Texas
Comm. Exp. 05-15-93

Public Notice

BY ORDER OF FORT BEND COUNTY COMMISSIONERS COURT Public hearings have been set to discuss Redistricting of County Political Boundaries for Fort Bend County as follows:

PRECINCT 1,
August 7, 1991
7 p.m.
Fairgrounds Bldg. B
Rosenberg

PRECINCT 2
August 5, 1991
7 p.m.
Mustang Civic Center
Fresno

PRECINCT 3
August 6, 1991
7 p.m.
Sugar Land Community Center
Sugar Land

PRECINCT 4
August 8, 1991
7 p.m.
Commissioners Courtroom
Richmond

Redistricting plans #4, #6, & #8 will be presented at the public hearings for review and public discussion. Redistricting plans may be previewed in the Fort Bend County Judge's office, the County Clerk's office or in the office of each Commissioner during normal business hours. The public is invited to attend any of the public hearings to voice support or opposition.

SIGNED THIS 29th day of JULY, 1991.
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY TEXAS

53 2067

PUBLISHER'S AFFIDAVIT

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF FORT BEND,

Before me, the undersigned authority, on this day personally appeared Clyde C. King, Jr. who being by me duly sworn, deposes and says that he is the Associate Publisher of the Herald Coaster, that said newspaper is regularly published in Fort Bend County, Texas, and generally circulated in Fort Bend County, Texas, and that the attached notice was published in said newspaper on the following date(s) to wit: July 31

_____ A.D. 1991

Clyde C. King

Subscribed and sworn to before me this the 31 day of July, A.D. 1991 to certify which witness my hand and seal of office.

Notary Public

PUBLIC NOTICE

BY ORDER OF FORT BEND COUNTY COMMISSIONERS COURT Public hearings have been set to discuss Redistricting of County Political Boundaries for Fort Bend County as follows:

PRECINCT 1
August 7, 1991
7 PM
Fairgrounds-Bldg. B
Rosenberg

PRECINCT 2
August 5, 1991
7 PM
Mustang Civic Center
Fresno

PRECINCT 3
August 6, 1991
7 PM
Sugar Land Community Center
Sugar Land

PRECINCT 4
August 8, 1991
7 PM
Commissioners Courtroom
Richmond

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SIGNED THIS 29th day of JULY, 1991
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS

53 2068

FORT BEND COUNTY REDISTRICTING

* PUBLIC HEARING *

MONDAY, AUGUST 5, 1991

7:00 P.M.

MUSTANG CIVIC CENTER 4525 FM 521 (NEXT TO FIRE STATION)

Scheduled Public Hearings On Redistricting

August 5, 1991	August 6, 1991	August 7, 1991	August 8, 1991
Mustang Civic Center 7:00 P.M.	~~One Sugar Creek Place~~ SUGAR LAND COMM. CENTER 7:00 P.M.	Fort Bend Fairground 7:00 P.M.	Commissioners Court Room 7:00 P.M.
Precinct 2	Precinct 3	Precinct 1	Precinct 4

County redistricting hearings to begin

Fort Bend County Commissioners Court Monday set the final public hearings on the county's redistricting process and could next Monday finalize a plan which will then be submitted to the U.S. Department of Justice for consideration.

Public hearings in each precinct will begin at 7 tonight with the Precinct 2 meeting set for the Mustang Civic Center. The hearings will be conducted by the citizens redistricting committee, which has presented three redistricting plans for Commissioners Court for consideration.

The hearings are being held for public input on redrawing of precinct lines for commissioners, constables and justices of the peace boundaries. Population buildups and shifts since the last redistricting process require the changes to equalize population numbers in each precinct.

Precinct 3 will hold its public hearing at 7 p.m. Tuesday in the Unocal Building in Sugar Land and Precinct 1 will hold its meeting

See COUNTY, page 3

COUNTY: Hearings to begin

Continued from page 1

at 7 p.m. Wednesday in Building B of the Fort Bend County Fairgrounds. Precinct 4 will hold its meeting at 7 p.m. Thursday in the Commissioners Courtroom in the Jane Long Annex in Richmond.

The final public hearing will be held at 10:15 a.m. next Monday during the regular Commissioners Court meeting.

County Judge Roy Cordes Jr. said the agenda item would enable the commissioners to take action on any plan if they choose to do so. The court is attempting to finalize the redistricting plan in order to send it to the Justice Department by Aug. 15. The Justice Department then will review the plans.

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation, microfilming or photo copy, discolored paper, etc. All blackouts, additions and changes were present at time instrument was filed and recorded.

53 2069

REDISTRICTING ADVISORY COMMITTEE:

COMMISSIONER O'SHIELES

1. Ted Garcia
   1603 Jones St.
   Rosenberg, TX 77471
   342-3668 - Home

2. William (Bill) McCellan
   P. O. Box 93
   3530 Band Rd.
   Rosenberg, TX 77471
   342-2409 - Home

COMMISSIONER PRESTAGE

1. Joel Clousser
   15231 Chaseridge
   Missouri City, TX 77489
   438-2541 - Home
   658-4531 - Office

2. Gwendolyn F. Climmons
   2922 Bull Run Ct.
   Missouri City, TX 77459
   663-6100 - Office
   438-1005 - Home

COMMISSIONER PRESSLEY

1. Paul Hughes
   12518 Brook Meadows
   Meadows, TX 77477
   240-2900

2. Jennifer Stansbury
   11803 Brigton Ln.
   Meadows, TX 77477
   498-8168

COMMISSIONER LUTTS

1. Dave Stone
   3018 Frontier
   Sugar Land, TX 77479
   980-1228 - Home
   220-4330 - Office

2. Ernie Reynolds
   3307 Plum Brook
   Missouri City, TX 77459
   499-3128 - Home

JUDGE CORDES

1. William Quintanilla
   806 Rolling Mill
   Sugar Land, TX 77478
   242-7454 - Home

2. Blair Myska
   P. O. Box 220
   Richmond, TX 77469
   342-4947 - Home
   342-5651 - Office

3. Betty Jean Prasatik
   823 Venice
   Sugar Land, TX 77478
   494-2633 - Home

PUBLIC NOTICE

BY ORDER OF FORT BEND COUNTY COMMISSIONERS COURT
Public hearings have been set to discuss Redistricting of County Political Boundaries for Fort Bend County as follows:

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August 7, 1991
7 Pm
Fairgrounds-Bldg. B,
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PRECINCT 3
August 6, 1991
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Sugar Land

PRECINCT 4
August 8, 1991
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Commissioners Courtroom
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Redistricting plans #4,#6, & #8 will be presented at the public hearings for review and public discussion. Redistricting plans may be previewed in the Fort Bend County Judge's office, the County Clerk's office or in the office of each Commissioner during normal business hours. The public is invited to attend any of the public hearings to voice support or opposition.

SIGNED THIS 29th day of JULY, 1991
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY TEXAS

****

INVOICES ARE TO BE SENT TO THE FORT BEND COUNTY JUDGE.

RECEIVED
JUL 29 1991

RECEIVED
SEP 12 1991
COUNTY JUDGE

September 10, 1991

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

Re: Report of the Citizens Advisory Commitee on Redistricting

Gentlemen:

At the request of the Commissioners Court, the Citizens Advisory Committee on Redistricting (the "Committee") has reconvened to review all proposed redistricting plans submitted to the Commissioners Court or the Committee. The Committee met on August 29, 1991, September 5, 1991 and September 9, 1991. The Committee recommends (subject to review by counsel) Plans B-2 and D-6 to the Commissioners Court for your consideration in adopting a redistricting plan for Fort Bend County. Measures taken to correct deviations between Voting Tabulation Districts and the municipal boundary lines of Houston, Missouri City, Sugar Land, and Rosenberg in conformity with the requirements of the Texas Election Code are detailed in the first enclosure to this letter. The Committee believes that Plan B-2 and Plan D-6 comply with *(i)* the one person, one vote requirement of the United States Constitution, *(ii)* the requirements of the Voting Rights Act of 1965, and *(iii)* the requirements of the Texas Election Code. An analysis of each redistricting plan is enclosed with this letter along with copies of the redistricting plans.

The Committee has received a request from the City Council of Sugar Land which may be incorporated into the redistricting plan to be adopted by the Commissioners Court. The City Council has requested that *(i)* the areas in Voting Precinct 42 bounded by State Highway 6 to the south, U.S. Highway 59 to the west, and Williams Trace Boulevard to the east and north be either placed in a new voting precinct or combined with Voting Precinct 46; *(ii)* the areas in Voting Precincts 11 and 47 bounded by State Highway 6 to the north, Ditch C to the east, Steepbank Creek to the south, and Ditch E and Lexington Boulevard to the west be placed into new voting precincts; and *(iii)* the area in Voting Precincts 47 and 64 bounded by Settlers Way Boulevard to the east, Steepbank Creek to the south, Ditch C to the west, and State Highway 6 to the north be placed into new voting precincts. The first request was made for the convenience of the voters in the affected area who will otherwise be required to travel across U.S. Highway 59 to vote. The second and third

requests were made in order to reflect the annexation of Fort Bend County MUD 12 by the City of Sugar Land in the fourth quarter of 1991. The Committee is aware of no other change in the alignment or configuration of voting precincts which would be required as a result of the pending annexation of an area in Fort Bend County by a municipality.

The Committee also received a request from the City of Stafford that the portion of Sugar Creek in the city limits of Stafford be placed in a separate voting precinct. The area in question is bounded by Dulles Avenue to the east, Highway 90A to the north, and the municipal boundary of Stafford to the west and south. This area was included in Voting Tabulation District 9 following the 1990 census and was therefore incorporated into each redistricting plan submitted to the Committee. The area in question should be placed in a separate voting precinct.

Sincerely,

Blair Myska

Blair Myska
Chairperson

Enclosures
cc: James P. Allison
William Quintanilla
Betty Jean Prasatik
Ted Garcia
William McClellan
Joel Clouser
Gwendolyn Climmons
Paul Hughes
Jennifer Stansbury
Ernie Reynolds
David Stone

53 2074

C. PUBLICITY

PLANS: Details of proposed redistricting plans examined

Continued from page 1

Allison said the Hispanic population has grown, but is widely dispersed in the county population and was "difficult to bring together in a higher concentration."

Plan B

The second plan would have a maximum population deviation of 6.91 percent, again with Precinct 1 holding 54,081 residents. Precinct 2 would have 56,067, and Precincts 3 and 4 would be similar with 57,298 and 57,975, respectively.

Allison noted with regard to the Voting Rights Act, Plan B is weaker in that it drops the minority percentage in Precinct 2. The plan shows the black majority in Precinct 2 dropping to 53.39 percent, lower than in Plan 1. The Hispanic representation in Precinct 1 would remain at 35.42 percent.

However, Allison noted that officials feel that Hispanics have been undercounted in the census and Precinct 1, in all the plans, would gain Hispanic numbers should an adjustment be made.

He also said the only other difference in the first two plans is the shifting of two boxes in the east end. In Plan A, boxes 61 and 34 are in Precinct 4; in Plan B, they are moved to Precinct 2.

Plan C

This plan, Allison said, was the only one submitted by the committee which split existing voter precincts. The plan maintains Precinct 1 west of the Brazos River, but then pushes across the Brazos into portions of voting precincts 3, 34 and 61.

The plan also would push Precinct 2 westward to includ boxes 9, 46 and 49 as well as Stafford box 27. Precinct 3 would continue to hug the northern boundary of the county west to Katy, and Precinct 4 would continue to snake through the county westward to Fulshear.

This plan shows a maximum population deviation of 8.1 percent with the following breakdowns: Precinct 1, 56,738; Precinct 2, 53,410; Precinct 3, 57,298; and Precinct 4, 57,975.

The plan would increase the black majority in Precinct 2 to 55.46 percent, and would take the Hispanic presence in Precinct 1 to 36.16 percent.

Plan D

This plan was presented to the audience by Frank Yeverino, a member of the Fairness Committee. The plan was drastically different from those submitted by the committee, yet it had a population deviation of 7.37 percent: Precinct 1, 54,130; Precinct 2, 54,883; Precinct 3, 58,126; and Precinct 4, 58,282.

The plan boosts the Hispanic representation in Precinct 1 to 39.99 percent and maintains a 54.15 percent black majority in Precinct 2.

Yeverino said the Fairness Committee kept the Justice Department guidelines in mind when developing the plan. "The precincts clearly maximize the minority vote. They are compact and contiguous and we didn't split any VTDs (voting precincts)," Yeverino said.

He added that the plan reflects the 65 percent Hispanic growth the county had in the 1980s.

The plan puts Precinct 1 squarely in the middle of the county, beginning on the southwest side with boxes 54, 38, 12, 39 and 25, then moving eastward with boxes 37, 16, 40, 1, 26, 53, 60 and 27.

Precinct 2 would continue to hug the northeast corner of the county beginning at the northernmost box 13 in the Missouri City area, going to the Arcola area of box 3.

Though Precinct 4 would include on the north side boxes 20, 42, 29 and 9 in the Sugar Land area, it would stretch southward to cross the Brazos and include boxes 67 (Tara), 7 (Booth), 21 Needville), 18 (Fairchilds) and 68 (Guy).

Precinct 3 would become the largest precinct with regard to land mass. Starting at Meadows (box 20) on the north side, the precinct would do a western loop of the county to include boxes 43, 5, 6, 14, 4, 22, 8, 32, 57, 45, 63, 24, 15, 2. 10. 1-. 41 and 66.

That would place Pecan Grove in Precinct 3 all the way around to box 10, Needville.

The plan received vocal backing from a large group of Fairness Committee members in attendance at Wednesday night's public hearing.

Plan E

This plan was unveiled by citizens committee member Dave Stone and statistical data was not available on it at Wednesday's meeting.

The plan resembles more closely the three plans recommended by the committee. The major differences — based on appearances of a map distributed at the meeting — would be that Precinct 4 would not stretch all the way to the western boundaries of the county. It would use boxes 42 and 20 in Sugar Land as its westernmost boundaries. Precinct 3 would stretch westward to include the Fulshear and Simonton areas.

Precinct 1's western boundary would be box 8 (Orchard), 15 (Beasley) and 2 (Kendleton) and the precinct would cross the Brazos to include box 26, the area between Sugar Land and Pecan Grove.

The rest of Precinct 1 would be most of the south and southwestern portion of the county bordered on the east by boxes 7 and 21, and including Richmond and Rosenberg as in all previous plans.

53 2075

Another redistricting plan surfaces

By BOB HAENEL

The effort to draw new boundaries for commissioners, constables and justices of the peace in Fort Bend County gained yet another plan which was unveiled at the final precinct public hearing held in Richmond Thursday night.

The Precinct 4 meeting was held at the Jane Long Courthouse Annex, and the first five plans which have been submitted were discussed, and the new plan was unveiled by Dave Stone, a member of the citizens redistricting committee appointed by Fort Bend County Commissioners Court.

The latest plan is the second offered by Stone, who unveiled a fifth plan at Wednesday night's public hearing for Precinct 1 residents.

The first three plans were developed by the committee, and they were joined by a fourth plan — Plan D — offered by the Fairness Committee, a group of Hispanics trying to maintain a high level of representation in Precinct 1 for the minority population.

All plans will be reviewed in further committee meetings this weekend, and Commissioners Court plans to hold a 10:15 a.m. public hearing Monday to further seek public input on the redisricting efforts.

The first three plans were similar in nature, giving all of the area west of the Brazos River to Precinct 1, plus some additional areas. All three plans called for Simonton to be moved from Precinct 4 to Precinct 1. Plan C had Precinct 1 also crossing the Brazos into portions of East Fort Bend County.

Simonton Mayor Maurice Berkman, who said he was speaking as a resident and as mayor, said he hopes that the Simonton and Fulshear communities would remain in the same precinct, as they are now in Precinct 4.

He said the two communities have much in common, socially, politically and ethnically. He said, too, that Simonton's proximity to the Precinct 4 work barn in Fulshear puts the city within five miles of that facility as opposed to 25

See PLAN, page 10

PLAN: Another redistricting suggestion surfaces in meeting

Continued from page 1

miles to the Precinct 1 facility in Richmond.

All three of the redistricting committee's plans have Precinct 4 winding through the central part of the county, beginning in Missouri City and ending in West Fort Bend County in Fulshear. All three plans continue to include Pecan Grove in Precinct 4 as well.

Members of the Fairness Committee again presented the data behind their Plan D. That plan is somewhat of a departure from what currently exists and what has been offered by the redistricting committee. Though it keeps Rosenberg and Richmond in Precinct 1, the rest of that precinct shoots northeast all the way to Stafford.

Backers of Plan D say it not only holds the Hispanic impact of Precinct 1 at the 39.99 percent level (it's currently 40.9 percent), but also would create a precinct with a minority majority when combining all minorities.

Precinct 4 would still include parts of Sugar Land and Missouri City, but would then head south to include the Tara area, Booth area, and Fairchilds area.

Precinct 3 in the plan would go from Meadows on the north side, horseshoe around Precinct 1 and end up in box 10, the Needville area.

Precinct 2 would continue to be mostly far East Fort Bend County.

Stone's first offering, Plan E, closely resembles the first three plans in that it gives Precinct 1 the territory west of the Brazos River as well as box 26 between Sugar Land and Pecan Grove.

Precinct 3 would continue to stretch from the Meadows on the north to Simonton on the west, and include Pecan Grove.

Precinct 4 would be a combination of boxes in Sugar Land, First Colony and Missouri City, and Precinct 2 would be from Safford on the west wrapping around to Arcola on the southeast.

Stone's Plan F resembles Plan D with regard to Precincts 1 and 3. But the change is between Precincts 4 and 2. Four would be the smallest precinct in land mass but the largest in population, Stone said, including boxes in Sugar Land, First Colony and parts of Missouri City. Precinct 2, though, would start in Missouri City and wrap around to include Guy, Fairchilds, Tara and Booth on its southern boundaries similar to its current alignment.

53 2076

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AS PER ORIGINAL

Redistricting public hearing part of commissioners agenda

The last scheduled public hearing on the redistricting of the Fort Bend County commissioners, constables and justices of the peace precincts will be held as part of the regular Commissioners Court meeting Monday.

The regular portion of the meeting will begin at 9 a.m. and the public hearing on redistricting is scheduled for 10:15 a.m. in the Commissioners Courtroom in the Jane Long Courthouse Annex.

This meeting follows four public hearings — one held for each current precinct — held this past week. During those hearings, three plans offered by the citizens redistricting committee appointed by Commissioners Court were discussed, as were three more plans.

The fourth plan was offered by the Fairness Committee, a group of Hispanics seeking to maintain the same levels of Hispanic representation in Precinct 1. The fifth and sixth plans were offered by citizens redistricting committee member Dave Stone.

Redistricting is not listed as an action item on the agenda.

In the regular meeting, commissioners will canvass the results of the Aug. 10 special election, and the court is scheduled to accept payments from the school districts participating in the election, which the county is conducting for them.

Commissioners also are scheduled to consider creating additional dispatching positions for the Sheriff's Department.

Final redistricting decision won't come until next week

Although a final decision on redistricting of Fort Bend County commissioners, constables and justices of the peace boundaries scheduled to happen, County Judge Roy Cordes Jr. said the decision has been delayed a week.

Cordes, who has been in Austin since Wednesday for a post-legislative conference, said the county's counsel on redistricting — Jim Allison of the Austin law firm of Allison & Associates — will not be able to meet with commissioners Monday as originally planned.

"Mr. Allison is general counsel for the County Judges and Commissioners Association and he will need to be in Austin Monday because the Legislature is reconvening, they're going to be talking about prisons so he needs to be there," Cordes said Friday.

Cordes said Allison wants to meet with Commissioners Court members in closed executive session due to the possibility of litigation about the plans, and he wants to review the plans with court members before they make a final decision.

The court has under consideration seven different plans which have been developed by different sources the past few months.

The citizens advisory committee appointed by commissioners delivered three plans several weeks ago, and when public hearings began in individual precincts last week, another four plans have been proposed — one from the committee itself, two from committee member Dave Stone, and another from a group called the Fairness Committee, a Hispanic group trying to preserve a strong Hispanic impact in Precinct 1.

In Monday's public hearing during the Commissioners Court meeting, the citizens committee offered its final plan and an amended version of one of its original plans as the committee's recommendation.

The original timeline on adopting a plan by commissioners was Aug. 15. The U.S. Justice Department has 60 days to review the plan submitted by the county, and should the department raise questions or seek more information, it can request an additional 60 days.

Asked what impact that would have on filing dates on the political calendar for the upcoming election year, Cordes said if the Justice Department accepts the plan, it should not conflict with filing dates for candidates.

Commissioners delay decison on redistricting plan to Sept. 9

By BOB HAENEL

Following a presentation by members of the Hispanic committee seeking another predominantly minority precinct, Fort Bend County Commissioners Court Monday decided to delay selection of a redistricting plan.

Commissioners heard details of a revision of the plan the Fair Plan Committee originally issued during public hearings earlier this month. The revised plan is the eighth offering that has cropped up during the redistricting process, which began with the appointment of a citizens advisory committee.

Following Monday's action, commissioners decided they would call upon the advisory committee to study the revised "Plan D," offered by the Hispanic group, as well as Plan B, the plan that seems to be the favorite from all the plans recommended by the advisory committee or its individual members.

County Judge Roy Cordes Jr. opened discussion in Monday's Commissioners Court by giving three members of the Fair Plan Committee an opportunity to address the court.

The members described the revisions made to their origional Plan D, which maintained a minority majority in Precinct 2 and produced a minority majority in Precinct 1.

Dora Olivo, a member of the committee as well as the Southwest Voter Registration Education Project, said the revised Plan D centers on several factors, including: one person, one vote; an attempt not to dilute minority voting strength as per the 1965 Voting Rights Act; to maximize the impact of Hispanics in Precinct 1 (40.54 percent), which, when combined with black voters in the plan would give the precinct a minority population of 52.65 percent; and is "compact, contiguous and connects communities of interest."

Olivo said the plan had been revised due to input heard at various public hearings and from commissioners themselves.

The plan, which gives Precinct 1 Richmond and Rosenberg then heads northeast through Sugar Land to Stafford, also received some alterations to improve contiguity, she said, by splitting box 42 to "create a necessary bridge (from box 26, the area between Sugar Land and Pecan Grove) to box 53 in Sugar Land.

The plan has Precinct 3 wrapping around Precinct 1 beginning in the Meadows in the north, sweeping west to include Pecan Grove all the way to the western boundary of the county, then looping back east to include Needville.

Precinct 4 in the plan comes from Sugar Land and Missouri City southwest to include Fairchild and Guy; and Precinct 2 is far east Fort Bend County along with portions of Missouri City.

See DELAY, page 2

53 2079

DELAY: County redistricting decision put off until Sept. 9

Continued from page 1

Plan B, offered by the citizens advisory committee, gives Precinct 1 all the territory west of the Brazos River along with Simonton. Precinct 4 continues to stretch from Missouri City through Sugar Land to Pecan Grove and Fulshear in the West. Precinct 3 also starts in East Fort Bend and heads west to Katy. Precinct 2 includes Stafford, parts of Missouri City and far East Fort Bend County.

Olivo said the plan does not create a second minority district and does not maintain the current Hispanic impact on Precinct 1, which is 40.1 percent. It is also not compact. "A minority candidate would be at a distinct disadvantage," she said.

Olivo said the U.S. Justice Department — which must approve the redistricting plan — is keeping a close watch on dilution of minority voting strength.

"We don't want a war," she said. "We just want fairness."

Commissioners, under the possibility of litigation, met in closed session to discuss redistricting with Jim Allison of Allison & Associates, the law firm hired to help guide the county through the redistricting procedure.

They returned from the closed session Monday afternoon and decided at that time to delay a vote on the matter until Sept. 9.

Cordes said Tuesday that the advisory committee was asked to "check the methodology" used to develop the plans, and Allison is going to verify the demographics of all plans before a decision is made.

Cordes said the plan selected by commissioners should be arranged and developed for shipment to the Justice Department by Sept. 15-16. The Justice Department has 60 days to study the plan, and if accepted, Cordes said the county would have its boundaries by the end of November.

Filing by political candidates begins in December.

Should the Justice Department reject the plan or seek an additional 60 days to study it, Cordes said that raises question marks about the timing of the 1992 political season.

53 2080
AS PER ORIGINAL

AS PER ORIGINAL

Redistricting delayed

Though Fort Bend County Commissioners Court had originally intended to select a redistricting plan in its Sept. 9, the schedule has been changed and commissioners will take up the decision in their Sept. 16 meeting.

County Judge Roy Cordes Jr. said the switch was made for two reasons. One of the commissioners will not be able to attend this Monday's meeting, and, the court wanted to give the Hispanic group which has introduced a plan to be considered extra time to study all the demographics behind the two plans the court and the citizens advisory committee are study at this time.

After selecting a plan, it will be readied by a law firm and sent to the U.S. Department of Justice for consideration.

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Redistricting proposal on tap again for court

After a number of public hearings and delays, Fort Bend County Commissioners Court in its 9 a.m. meeting Monday is scheduled to adopt a redistricting proposal for the county's commissioners, constables and justices of the peace precinct lines.

Commissioners originally proposed adopting a plan in August, but after public hearings and work by the citizens advisory committee produced no less than eight different plans not including revisions of several, the process was delayed.

Redistricting was last discussed by commissioners in their last meeting of August when one plan produced by the advisory committee and another plan developed by a group of Hispanics were up for consideration after revisions to both plans.

The advisory committee has been meeting on the redistricting issue and commissioners will be set for a vote Monday. Also on Monday's agenda, commissioners have the item of "the legality of redistricting proposals" on the closed session agenda.

53 2083

Herald Coaster
Page 2 Tuesday, September 17, 1991

Redistricting saga drags on

Will feds approve county's plan? Will Hispanics?

When Fort Bend County Commissioners Court Monday finally selected the redistricting plan the court is sending to the U.S. Justice Department, it was just a bit anticlimactic.

This process began several months ago with selection of a citizens advisory committee and eight plans plus revisions ad nauseum have dragged the process out just a little too long.

No doubt, the process is filled with laws, statistics and trying to second-guess the feds. The threat of litigation may have had a little something to do wih the length of the process as well. The Fair Plan committee, a group of Hispanic residents, proposed a plan along with revisions which commissioners considered along with the several submitted by the citizens committee.

Although no one ever came out and said "We're going to take this to court" during this process, there was always an underlying feeling that that could be the outcome if the Hispanics' plan was not adopted. We'll see.

Some questions have to be asked, though, after commissioners selected a slight variation of a plan that has been the favorite since the court weeded the offerings down to three.



Bob Haenel

Did the court string out the process as a method of politely giving lip service to the Hispanic group?

Maybe, maybe not. There are a lot of statistics that have to be hashed out with each change on these plans, and they were changed quite often, although not in a major way. Still, swapping a precinct here, a precinct there calls for rerunning stats and studying the results.

Second question is, will the Hispanics send their own plan to Washington for the U.S. Justice Department to look at, or will they file some sort of suit, or do nothing at all?

If they send in their own plan, that brings up the question of why would the Justice Department look at any other plan than the county's if the county meets the criteria set forth in the process itself?

The major weakness that has been discussed with the county's Plan 1A — which sounds a lot like a new blood type — is that it is not compact, as pointed out by the Fair Plan folks on a number of occasions.

We'll see how that stacks up in Washington.

●●●●●●●●●

Raymond Saage is quite a guy. I had the opportunity to visit with him last week in preparation for the Rosenber/Richmond Area Chamber of Commerce's 35th anniversary, which will be celebrated Saturday night with a dinner/auction.

Raymond served as the chamber's second and third president back in the 50s. One of the tasks he had was to secure a speaker for the first annual banquet.

Raymond always liked to shoot high. He got a polite rejection from then Vice President Richard Nixon and got a nice letter, but a "no", from the Bingmeister himself, Bing Crosby.

So the chamber had to settle for third choice, Gov. Price Daniel, which, if we're talking third choice, wasn't too shabby.

So Raymond and the chamber got the governor to speak, and Raymond at the very least got autographs from Nixon and Bing.

Never aim too low.

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Herald Coaste

53 2034

aty-Ninth Year – No. 223 Tuesday, September 17, 1991 Two Sections -Twelve Pages - Thirty Fi

Redistricting plan gets OI

Court votes 5-0; Justice Department approval needed

BOB HAENEL

omissioners Court Monday d 5-0 in selecting the Fort d County's redistricting plan, ch will be submitted to the U.S. partment of Justice for sideration.

ounty Judge Roy Cordes Jr. he was pleased with the process and particularly pleased with the work of the citizens advisory committee.

"Our committee of 11 citizens worked well together," he said Tuesday. "They put an awful lot of time and effort into this and distilled a lot of plans down into two recommendations to us.

"The court did not make any changes other than the minor changes Jim Allison made to conform to state senatorial lines. This work was basically done by the committee."

Allison of Allison & Associates, the law firm hired by the county to help it through the redistricting process, presented the final two plans which had been considered by the citizens advisory cor

The committee develo plan which was finally acc commissioners — Plan B and another plan had bee by the Fair Plan Comm group of Hispanic citizens another minority-majority in the county.

Allison said he work both plans to see what c developed.

Plan B1-A was change little from its original form to conform with the propos Legislature senatorial line

Cordes said two new vot cincts would have to be cr the Stafford-Missouri Ci and the changes would pr affect boxes 49, 48, 60, 13

To follow the Fair Plan's would have called for crea to 12 voting precincts in o conform to proposed sc districts.

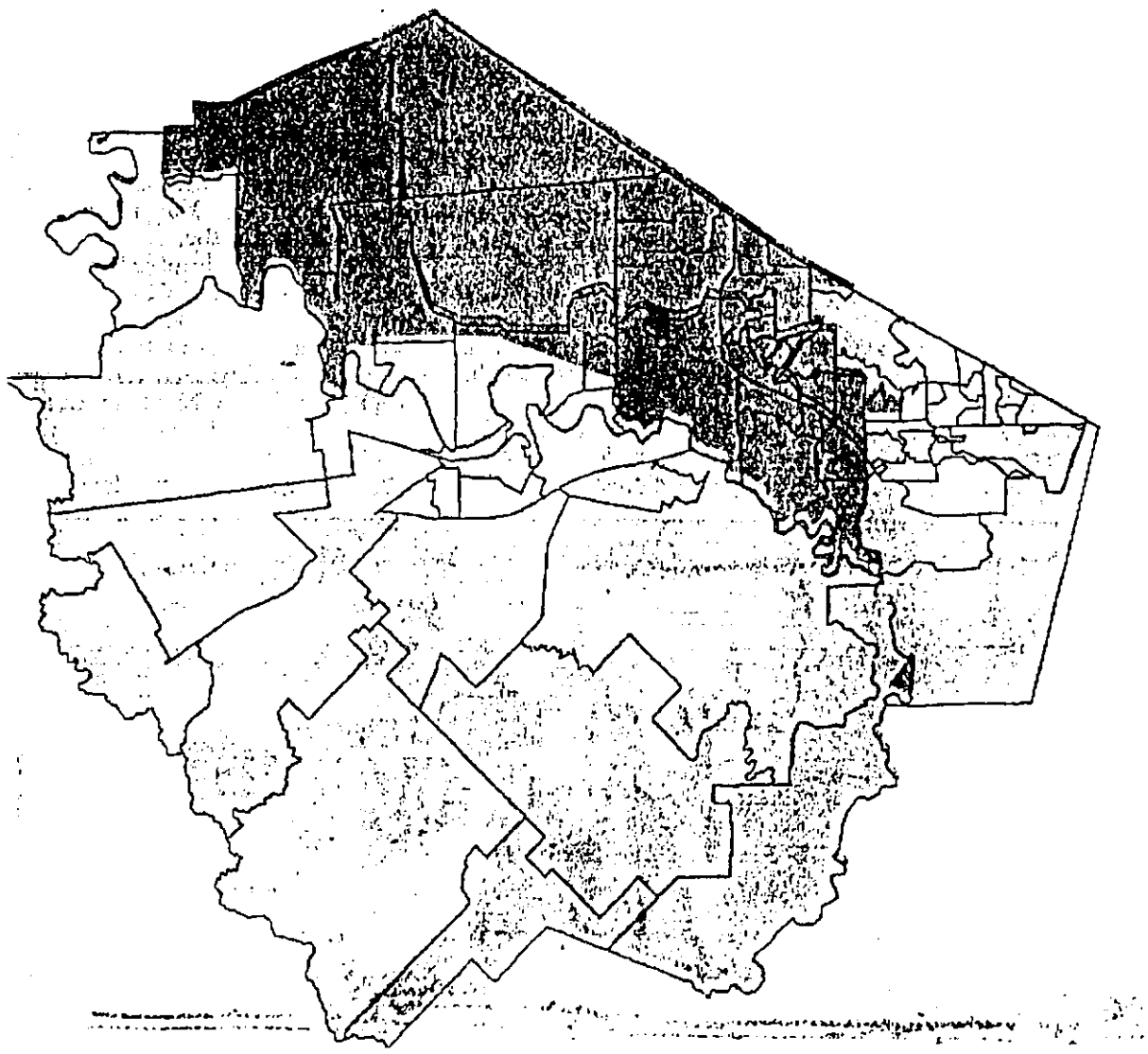
The area in question is on spots where Senatorial Distr and 13 meet in the St Missouri City area.

The plan selected by co sioners puts all the precinct to the ideal population of 5

Precinct 1 would rema smallest in population with 5 while Precinct 3 would b largest with 56,925. Preci and 4 would have 56,06 56,348, respectively.

The plan selected by co sioners would give Precinc territory west of the Brazos as well as Simonton and b just northwest of Rosenbe

Precinct 2 would start at S on the northeast side, head east to include parts of Mi City and far east Fort Bend C and include box 61 (Missour



REDISTRICTING: Court OKs plan; next step is the Justice Department

Continued from page 1

and box 3 (Arcola) on at its southern-most points.

Precinct 3 would originate in Missouri City, wind its way through box 9 (Sugar Creek) to box 22 (Meadows) and continue westward to Katy (box 14). It would include most of the northern portions of Sugar Land and Townewest.

Precinct 4 would start in Missouri City, include most of First Colony, Sugar Land and Pecan Grove, and head west to include Fulshear.

As described by Allison, the plan selected by commissioners protects the black majority population in Precinct 2 as well as the combined minority population in that precinct.

It maintains the black population of about 53 percent and raises the Hispanic population from 18.3 percent to 20 percent.

The Fair Plan design would have dropped the combined minority population in Precinct 2 to about 67 percent from 72 percent as it stands now.

On the other hand, the Fair Plan would have created another minority-majority precinct in Precinct 1 by combining the Rosenberg-Richmond area through Sugar Land to the Stafford area.

Fair Plan representatives pointed out Monday that Plan B1-A would drop the Hispanic representation in Precinct 1 from its current level of 40 percent to 35.42 percent.

They also said the plan adopted by the county does not present a compact Precinct 1.

Cordes said Allison will take two weeks to compile the county's package to be sent to the Justice Department.

The Justice Department then has 60 days to study the plan and can take an additional 60 days if it needs more information or rejects the plan.

Cordes said another factor are lawsuits regarding the state Legislative lines, which could impact the redistricting plan.

AS PER ORIGINAL

53 2085

53 2086

AS PER ORIGINAL

Commissioners hear from Hispanics on redistricting; don't take action

Took Action

By BOB HAENEL

Though Commissioners Court had not taken action on selecting a redistricting plan at presstime Monday, the court did allow a representative from the Fair Plan Committee make a presentation.

Commissioners were to meet in closed session with Jim Allison of Allison & Associates, the law firm hired by the county to help guide it through the redistricting process, and later Monday commissioners were to select a plan.

Guadalupe Nieto, representing the committee of Hispanic residents who have introduced a plan and revisions to that plan for consideration, said the committee objects to the plan devised by the citizen advisory committee appointed by commissioners court.

The plan apparently is the leader of the eight plans and revisions submitted for consideration.

Known as Plan B-2 after a revision, the plan would place all of the territory west of the Brazos River in Precinct 1.

Nieto said the committee objects to the plan because it "dilutes minority voting strength." He said the Hispanic percentage in the proposed district would drop from 40 percent to 35.4 percent and it also would present an anglo majority in the precinct.

Nieto said the plan also does not "make an attempt to connect communities of interest," referring to the Fair Plan's design, which connects minority communities in the Rosenberg-Richmond area with those in Stafford.

Nieto said one of the representatives on the citizens advisory committee had told the Fair Plan Committee that Allison had said the Hispanic group's plan did not meet certain codes and could not be used.

Nieto said the committee inquired about the problems and did not receive a response.

"We are at a disadvantage in not knowing," Nieto said.

The Fair Plan's design would group Rosenberg and Richmond together with some parts of Sugar Land and Stafford to form Precinct 1.

Precinct 3 would wrap around Precinct 1 starting in Meadows heading west to the county line and then heading back east to include Needville.

Precinct 4 would originate in the Sugar Land-Missouri City area and head south to include Guy to the county line. Precinct 2 would include far east Fort Bend County.

9-16-91

Approx 9-16

The Herald-Coaster
9-16-91

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Herald Coaster
Fort Bend's Daily Newspaper
Ninth Year – No. 197 Sunday, August 18, 1991 Five Sections –Thirty Four Pages - Thirty Five

8-18-91

Final redistricting decision won't come until next week

Although a final decision on redistricting of Fort Bend County commissioners, constables and justices of the peace boundaries scheduled to happen, County Judge Roy Cordes Jr. said the decision has been delayed a week.

Cordes, who has been in Austin since Wednesday for a post-legislative conference, said the county's counsel on redistricting — Jim Allison of the Austin law firm of Allison & Associates — will not be able to meet with commissioners Monday as originally planned.

"Mr. Allison is general counsel for the County Judges and Commissioners Association and he will need to be in Austin Monday because the Legislature is reconvening, they're going to be talking about prisons so he needs to be there," Cordes said Friday.

Cordes said Allison wants to meet with Commissioners Court members in closed executive session due to the possibility of litigation about the plans, and he wants to review the plans with court members before they make a final decision.

The court has under consideration seven different plans which have been developed by different sources the past few months.

The citizens advisory committee appointed by commissioners delivered three plans several weeks ago, and when public hearings began in individual precincts last week, another four plans have been proposed — one from the committee itself, two from committee member Dave Stone, and another from a group called the Fairness Committee, a Hispanic group trying to preserve a strong Hispanic impact in Precinct 1.

In Monday's public hearing during the Commissioners Court meeting, the citizens committee offered its final plan and an amended version of one of its original plans as the committee's recommendation.

The original timeline on adopting a plan by commissioners was Aug. 15. The U.S. Justice Department has 60 days to review the plan submitted by the county, and should the department raise questions or seek more information, it can request an additional 60 days.

Asked what impact that would have on filing dates on the political calendar for the upcoming election year, Cordes said if the Justice Department accepts the plan, it should not conflict with filing dates for candidates.

Redistricting from A to Z

Proposed plans all have strong, weak points

53 2088

AS PER ORIGINAL

There it was, tucked neatly underneath the Rotary membership roster and a feasibility study for the expansion of the Fort Bend County Jail and Juvenile Detention Center.

The basket in which I found my colorized, official voting precinct map of the county had not been emptied in quite a spell. In fact, my desk looked like a great start for a paper recycling program.

My wife fusses at me for the way my desk appears to all who enter my office. She says I'll discover the fabled Flight 19 on it someday and we'll have a bonafide tourist attraction right here on Fourth Street.

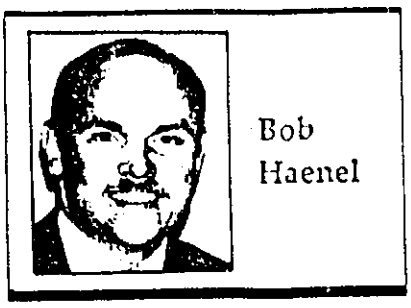
Regardless, the map was in hand and now is tacked on my wall at least for a few more weeks. We're in the middle of county redistricting and it's a great help for pinpointing who's going to end up where as far as county precincts are concerned.

Unfortunately for me, now that I've found the map, it's going to be outdated within a matter of months, so I'll have to beg a new version once the county has its new districts in hand.

As you may have read over the past few weeks, a citizens advisory committee has been working diligently on developing a new redistricting plan for us. They came up with eight plans, discarded five and handed the Commissioners Court three.

That was a couple of weeks ago, before public hearings began. Since that time, the committee or one of its members has developed three more plans, and another group has added yet another. So we're almost back to where the committee first started with seven plans for commissioners to consider before they attempt a vote next Monday. Actually, we are back to square one because the committee redesigned one of the plans so I guess we can say we're back at eight.

They've labeled the plans by the alphabet...A,B,C, etc., and I suppose if we all had the time, folks could continue right on through to Plan Z. But the election year approacheth and considering the plan has to be approved by the U.S. Justice Department, time is running short.



Bob Haenel

I'd like to make a few comments on some of the plans.

Most of the committee plans have shown Precinct 1 including all the territory west of the Brazos, crossing in certain spots to shore up the numbers to where they're supposed to be — 56,355.

That sounds pretty good to a lot of West Fort Bend folks. Nice and neat. We all have something in common, we're all west of the Brazos. The only negative I can see to this is that all of us west of the Brazos will have only one commissioner. The rest will be on the east side of the river.

Rarely have I seen a vote cast by commissioners based on geography — though I've heard it charged many a time — but with our current alignment, three of the four precincts have had voters west of the Brazos.

With most of these plans, only one will have to answer to west side voters.

The most talked about plan has been the one introduced by the Fairness Committee, a group of Hispanics attempting to preserve a heavy Latino impact in one precinct and at the same time creating a second minority majority precinct in the county.

There are pluses and minuses to this plan, as far as I can see. The pluses are that it almost completely throws out the alignment we have now. Precinct 4, for instance, starts at box 20 in the north portion of Sugar Land and works straight south to box 68, southeast of Needville.

Needville, by the way, is the southernmost point of Precinct 3, which horseshoes around Central Fort Bend County all the way to the Meadows where Commissioner Alton Pressley lives.

Precinct 2 is compacted to northeast Fort Bend, preserving the black majority there.

Precinct 1 includes Richmond and Rosenberg and then snakes northeast to Stafford.

An interesting look, although I'm sure the folks in Needville probably would rather be in Precinct 1.

The negatives I've heard about the plan vary. One is minor and the other is major.

The minor objection is that the plan doesn't include the relatively new Precinct 1 maintenance barn in it. The Hispanics understandably didn't want box 67 — Tara and ultimately Greatwood — in the precinct.

But that could be taken care of by splitting 67 to include the barn.

But what may be a major point, is that box 26 — between Sugar Land and Pecan Grove — only "touches" box 53 in Sugar Land on its way to box 27 in Stafford.

I'm a little fuzzy on rules here, but I wonder if Highway 6's four lanes and a turning lane provide enough continuity to satisfy Washington. Maybe it does.

Before the commissioners make their decision, I'll be working on Plan Z. Methodology will be to find the population center in the county — I figure somewhere near the city limits of Missouri City and Sugar Land — and draw lines east, west, north and south and see if we can't satisfy everyone.

Then again, if it were that simple, we'd already have a plan to Washington and back.



8-13-91

8-12-91 53 2084

AS PER ORIGIN

Seventh redistricting plan offered; vote next Monday

By BOB HAENEL

Following meetings this weekend, members of the citizens advisory committee on redistricting Monday in a public hearing offered a revision of one plan it had recommended, and introduced the seventh plan which would change the county's precinct lines for commissioners, constables and justices of the peace.

The committee, comprised of 11 citizens appointed by Fort Bend County Commissioners Court, said it backed a modified version of Plan B, a plan originally introduced to commissioners several weeks ago. The plan calls for the territory west of the Brazos River to comprise Precinct 1, as well as including Simonton. The slight alteration introduced is to divide box 26 — the area between Pecan Grove and Sugar Land — into two parts with the portion south of Highway 90-A going to Precinct 1 and the northern section remaining in Precinct 4. Committee members also mentioned dividing box 41, which is directly north of Rosenberg, to include minority-dominant areas in Precinct 1. Committee members said it backed that alteration "if it increased Hispanic representation in Precinct 1."

Precinct 4 would continue to run from Missouri City on the east to Fulshear in the west, and Precinct 3 would begin in The Meadows and go west to Katy. Precinct 2 would include Stafford as well as some portions of Missouri City and wrap around eastward to include Arcola.

Plan G, the new plan introduced Monday, would include box 26 in Precinct 1. However, it would stop Precinct 4 to include box 61 (Missouri City) in the east and boxes 42 and 20 (Sugar Land) on the west.

Dave Stone, a committee member, told Commissioners Court that further analysis showed that minority representation in Precinct 1 was actually less in Plan G than in the modified Plan B. He said Plan B would arrive at the highest compliance with regard to the Voting Rights Act of 1965 than all other plans.

In other portions of the public hearing, Dora Olivo, who was representing the Fairness Committee, which has developed a plan to maintain a high level of Hispanic and other minority representation in Precinct 1, said the committee is still backing its Plan D because the proposal makes Precinct 1 a "compact" precinct as per U.S. Justice Department guidelines.

Olivo asked that Commissioners

See REDISTRICTING, page 8

Sheriff gets four more dispatchers to aid 9-1-1

Fort Bend County Commissioners Court Monday approved an additional four dispatchers for the Sheriff's Department following a request by Sheriff Perry Hillegeist.

Hillegeist had made the request earlier in the year before the onset of the 9-1-1 Emergency phone system. That system was implemented county-wide on July 31.

The positions were approved effective Sept. 1, and will join the staff of 17 dispatchers already working at the department.

Asked how 9-1-1 was working so far, Hillegeist said there have been no problems other than approximately 800 "hang-up" calls in which he believed people were "testing" the system.

"What they don't realize is that we respond to all of those calls," Hillegeist said.

Precinct 4 Commissioner Bob Lutts said that the public needs to be aware of the additional costs to the county that "testing calls" are costing.

Other than those calls, Hillegeist said the new program is working soundly.

Man recovers from gunshot to face

A Sugar Land man shot in the face Saturday night during a domestic dispute near Richmond is recovering from his wounds in a Houston hospital.

Ernest Hordge, 42, was listed in stable condition Monday morning at Hermann Hospital, according to a hospital spokeswoman.

Hordge was flown by Life Flight helicopter to the hospital from his aunt's house at 16521 Boss Gaston Road shortly after midnight Sunday morning, according to a Fort Bend County Sheriff's Department report.

Relatives told police that Hordge had been arguing with an aunt when another relative apparently shot him with a .38 caliber pistol on the left side of his face shortly before midnight.

The man who shot him fled the home in a car following the shooting and has not been arrested. His name and relation to Hordge are not being released pending any charges being filed against him.

He is being sought for questioning by the sheriff's department, according to a sheriff's department written statement.

A relative called police, who arrived to find Hordge conscious and sitting on a sofa in the one-story home. Life Flight personnel were then called to take him to Hermann Hospital.

No others in the home were hurt by the gunfire.

19-year-old charged with crack possession

A Rosenberg man was arrested Saturday night after an officer spotted what appeared to be a bag of crack cocaine in his pants

block of Mulcahy at about 9:40 p.m.

According to Lt. Margaret DeLuna, Miller was outside trying

Chappell then was able to see a clear plastic bag with "several yellowish rocks" partially hanging out of his pants pocket.



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"There really isn't any detailed information" in the letter on what those holding Western captives are really after, the president said.

Bush scoffed at the suggestion the letter might contain the broad outlines of a deal to release additional hostages.

"There's been a framework for a deal for a long time, and that's the release of all hostages," Bush said.

The organization is the umbrella group for several Islamic fundamentalists groups that hold 11 Western hostages, including five Americans. Two, including American Edward Tracy, were released Sunday.

REDISTRICTING: Seventh plan submitted

Continued from page 1

Court — which plans to vote on a plan in next Monday's meeting — should consider creating a compact precinct in order to enhance the minority impact on it. Olivo said should the court go for another plan, the Fairness Committee would offer its own plan to the Justice Department with written objections to the plan offered by the county.

After the hearing, Olivo said the committee would wait to study any plans being considered by the court before the committee decides what action it will take. "We want to be fair to the process," she said.

The Fairness Committee's Plan D creates a Precinct 1 which includes Richmond and Rosenberg and heads northeast to include Stafford. The Hispanic minority in that proposed precinct would be 39.99 percent, closest to its current 40.9 percent.

Several other members of the Fairness Committee addressed commissioners as well, stating their preference for Plan D.

Two mayors from East Fort Bend cities also expressed their concerns about the plans submitted to date. Missouri City Mayor John Knox reiterated the complaints he aired last Wednesday at the Precinct 1 public hearing that the plans split his city into no less than three precincts. He said Missouri City would prefer two precincts at the most.

Stafford Mayor Leonard Scarcella expressed similar feelings, although he brought into the input the fact that Stafford is proposed to be split into two senatorial districts and placed in the new proposed state representative district. Scarcella said his city of "7 square miles and 9,000 people" stands the chance of being placed into seven different voting areas, considering all the different political boundaries.

Most plans call for Stafford to go to Precinct 2, and though Scarcella did not object to that, he said "Stafford has been in Precinct 3 the last half century."

Jim Allison of the law firm Allison & Associates, the firm hired to help develop the plans, said that the commissioners would select a plan which would be submitted to the Justice Deparment. The Justice Department has 60 days to study the plan, then can either ask for clarification, accept it or reject it. Should it request more information, the Justice Department then would have another 60 days to study the plan.

53 2090

6:30 p.m., but executive discuss personnel will agenda item for each

Birthda

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Happy 19th birthda tana Rodriguez fro and Brenda...Happy day to Maryjane Du Mom, Dad, brothers ters...Happy birthday Alicia Gutierrez parents and grandpar

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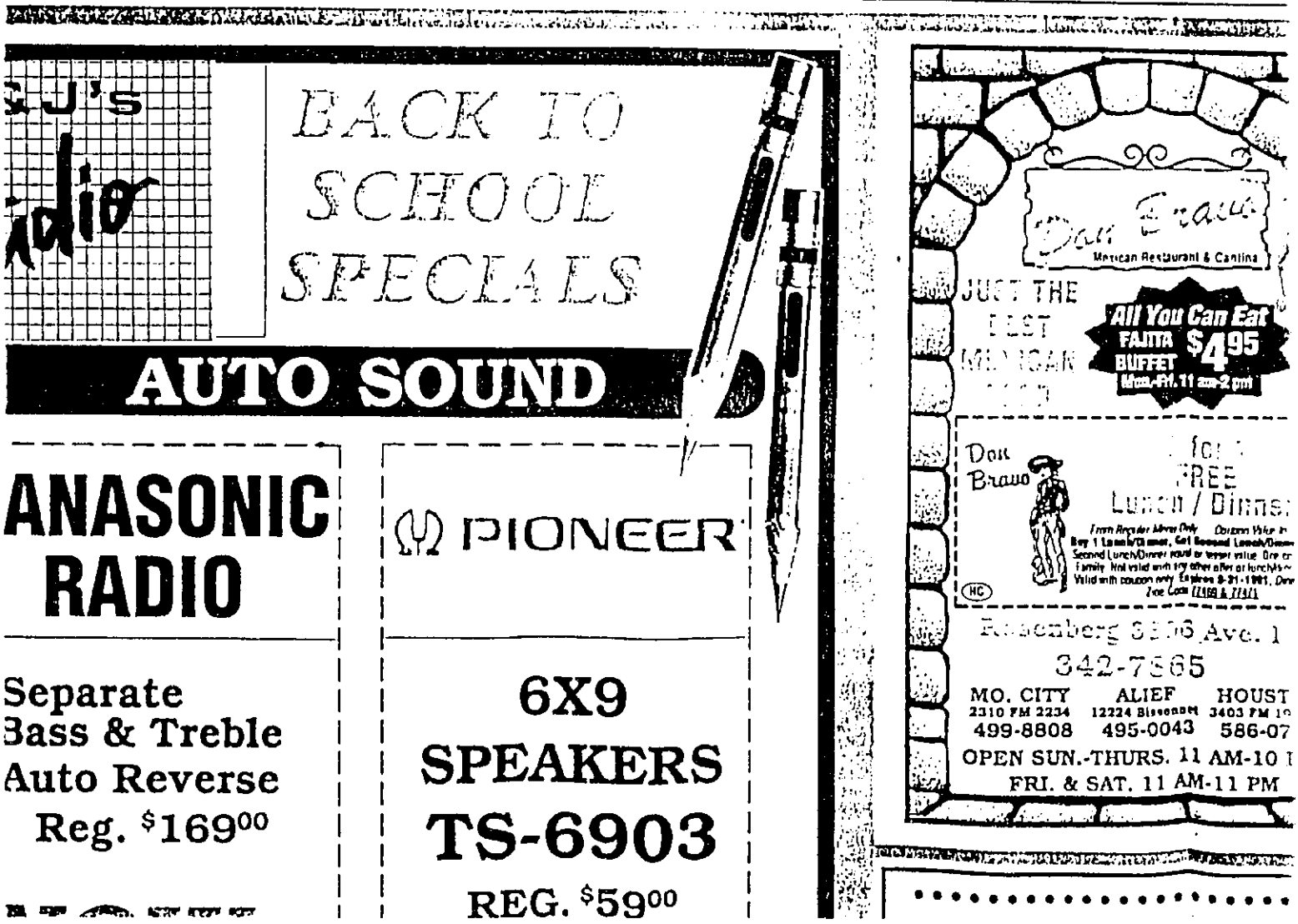

53 2031

AS FILED ORIGINAL

Redistricting public hearing part of commissioners agenda

The last scheduled public hearing on the redistricting of the Fort Bend County commissioners, constables and justices of the peace precincts will be held as part of the regular Commissioners Court meeting Monday.

The regular portion of the meeting will begin at 9 a.m. and the public hearing on redistricting is scheduled for 10:15 a.m. in the Commissioners Courtroom in the Jane Long Courthouse Annex.

This meeting follows four public hearings — one held for each current precinct — held this past week. During those hearings, three plans offered by the citizens redistricting committee appointed by Commissioners Court were discussed, as were three more plans.

The fourth plan was offered by the Fairness Committee, a group of Hispanics seeking to maintain the same levels of Hispanic representation in Precinct 1. The fifth and sixth plans were offered by citizens redistricting committee member Dave Stone.

Redistricting is not listed as an action item on the agenda.

In the regular meeting, commissioners will canvass the results of the Aug. 10 special election, and the court is scheduled to accept payments from the school districts participating in the election, which the county is conducting for them.

Commissioners also are scheduled to consider creating additional dispatching positions for the Sheriff's Department.

The HERALD-COASTER
8-11-91

Redistricting panel makes sincere effort

The Fort Bend County Commissioners Court seems to have done a good job and provided a service to residents of the county by selecting the people who are serving on the citizens redistricting committee.

The committee has met countless times and is in fact meeting again this weekend, trying to iron out plans which will shape the county's precincts for commissioners, constables and justices of the peace.

Most of the committee members were present at every single one of the individual precinct public hearings held the first four nights of this week, that in itself quite a commitment.

Chaired by Richmond's Blair Myska, the committee members who have made remarks and presentations at the meetings have been open-minded and accommodating to the residents not only there to provide input, but also to those who have brought in new plans.

The public hearings have been conducted in a manner in which a difficult topic, one which could turn emotional at any point, has been handled more as an exchange of ideas rather than heated debate.

That, we believe, is another tribute to the members of this hard-working committee.

The committee is approaching the task with the "law of the land" in mind. They are trying their best to be fair to all concerned and the approach is appreciated. The results of redistricting will not please everyone. It is difficult to think that one plan could do such a thing in the world of politics.

8-11-91

Gilmore, and the plant on North Second Street was con-

Gilmore told a small group of residents at a public hearing Thurs-

AS PER ORIGINAL 53 2092

Another redistricting plan surfaces

By BOB HAENEL

The effort to draw new boundaries for commissioners, constables and justices of the peace in Fort Bend County gained yet another plan which was unveiled at the final precinct public hearing held in Richmond Thursday night.

The Precinct 4 meeting was held at the Jane Long Courthouse Annex, and the first five plans which have been submitted were discussed, and the new plan was unveiled by Dave Stone, a member of the citizens redistricting committee appointed by Fort Bend County Commissioners Court.

The latest plan is the second offered by Stone, who unveiled a fifth plan at Wednesday night's public hearing for Precinct 1 residents.

The first three plans were developed by the committee, and they were joined by a fourth plan — Plan D — offered by the Fairness Committee, a group of Hispanics trying to maintain a high level of representation in Precinct 1 for the minority population.

All plans will be reviewed in further committee meetings this weekend, and Commissioners Court plans to hold a 10:15 a.m. public hearing Monday to further seek public input on the redistricting efforts.

The first three plans were similar in nature, giving all of the area west of the Brazos River to Precinct 1, plus some additional areas. All three plans called for Simonton to be moved from Precinct 4 to Precinct 1. Plan C had Precinct 1 also crossing the Brazos into portions of East Fort Bend County.

Simonton Mayor Maurice Berkman, who said he was speaking as a resident and as mayor, said he hopes that the Simonton and Fulshear communities would remain in the same precinct, as they are now in Precinct 4.

He said the two communities have much in common, socially, politically and ethnically. He said, too, that Simonton's proximity to the Precinct 4 work barn in Fulshear puts the city within five miles of that facility as opposed to 25

See PLAN, page 10

years of captivity — reminder of the vicious ful nature of terrorist

Beasley

A Rosenberg wor Needville teen-ager we hurt Thursday morning cars collided head-on n

Mary Camacho, 50, Reid Rader, 17, were ta mann Hospital by Life copter following the

Camacho was listed condition Friday morn Rader remained in crit tion. A hospital spokesv unable to find out the t ries they sustained.

A Department of Pu spokesman said Rader bound on FM 360 in a rolet Spectrum and Ca southbound in a 198 Towncar when they col

8-9-91
THE HERALD-COASTER

8-9-91

PLAN: Another redistricting suggestion surfaces in meeting

Continued from page 1

miles to the Precinct 1 facility in Richmond.

All three of the redistricting committee's plans have Precinct 4 winding through the central part of the county, beginning in Missouri City and ending in West Fort Bend County in Fulshear. All three plans continue to include Pecan Grove in Precinct 4 as well.

Members of the Fairness Committee again presented the data behind their Plan D. That plan is somewhat of a departure from what currently exists and what has been offered by the redistricting committee. Though it keeps Rosenberg and Richmond in Precinct 1, the rest of that precinct shoots northeast all the way to Stafford.

Backers of Plan D say it not only holds the Hispanic impact of Precinct 1 at the 39.99 percent level (it's currently 40.9 percent), but also would create a precinct with a minority majority when combining all minorities.

Precinct 4 would still include parts of Sugar Land and Missouri City, but would then head south to include the Tara area, Booth area, and Fairchilds area.

Precinct 3 in the plan would go from Meadows on the north side, horseshoe around Precinct 1 and end up in box 10, the Needville area.

Precinct 2 would continue to be mostly far East Fort Bend County.

Stone's first offering, Plan E, closely resembles the first three plans in that it gives Precinct 1 the territory west of the Brazos River as well as box 26 between Sugar Land and Pecan Grove.

Precinct 3 would continue to stretch from the Meadows on the north to Simonton on the west, and include Pecan Grove.

Precinct 4 would be a combination of boxes in Sugar Land, First Colony and Missouri City, and Precinct 2 would be from Safford on the west wrapping around to Arcola on the southeast.

Stone's Plan F resembles Plan D with regard to Precincts 1 and 3. But the change is between Precincts 4 and 2. Four would be the smallest precinct in land mass but the largest in population, Stone said, including boxes in Sugar Land, First Colony and parts of Missouri City. Precinct 2, though, would start in Missouri City and wrap around to include Guy, Fairchilds, Tara and Booth on its southern boundaries similar to its current alignment.

NISD: Budget process delayed

Continued from page 1

will determine the new funding method for all school districts.

Sage said he has been estimating the district's budget using a 76-cent per $100 valuation for the CED rate with a local enhancement rate of between 43 and 46 cents.

The budget, as it is at this point, is estimated at $10.2 million, a significant increase over the 1990 figure of $7.5 million. But Sage said the increase is caused by construction funds for the new school.

"Actually, the budget is not up all that much, between $700,000 and $800,000, as it stands right now."

Sage said NISD had the lowest tax rate of any Fort Bend district in 1990 with a $1.09 rate, and even if the rate increases to a projected $1.20 to $1.21, he believes it still could be the lowest rate in the county.

Sage said questions about the CED will be answered after Saturday's election, and then the other big question will be answered if the Texas Legislature puts as much money into the education financing as it indicated it would.

"If we get the full amount from the state, we should get about $1 million more money from the state than we got last year."

Obituaries

Holton

Funeral services for David Holton, 32, of Rosenberg are scheduled for 2 p.m. Saturday at the Davis Funeral Home Chapel in Rosenberg with the Rev. Bob Hairston officiating. Burial will be in Greenlawn Memorial Park.

Mr. Holton died Thursday in Rosenberg. He was born on June 13, 1959, in Richmond.

He had worked in construction and in the oilfield.

Survivors include his parents, Vernon and Elizabeth "Dolly" Holton of Rosenberg; a sister, Dianne Otto and her husband, Ron, of Richmond; nieces and nephews, Jason, Callye and Pierce Otto; numerous aunts, uncles and cousins.

Bartosh

Funeral services for Dorothy Bartosh, 66, of Needville will be held Monday, Aug. 12 at 10 a.m. at St. Michael's Catholic Church in Needville, with Father James Ramsey officiating. Burial will be at Greenlawn Memorial Park in Rosenberg.

Bartosh was born Oct. 20, 1924 in Plum, Tx., and died Aug. 9 at Polly Ryon Hospital in Richmond.

She is survived by three daughters: Roberta Kaminsky and husband, James, of Richmond, Rosalie Ann Vargas and husband, Steve, of Richmond, and Dorthea Lathem and husband, Jeff, of Needville; two sons: Robert Wayne Bartosh and wife, Nancy, of Katy, and Fredrick Bartosh and fiance,

Birthdays

Joe Vincik wished a happy birthday from his wife, Leona...Happy birthday to neighbor Lucy Meuth from Frank, Arlene and Gary Voytek...

Delores Kelley wished a great happy birthday from her family and friends...Brian, Phillip and Cody wishing their Aunt Dolores Conner a happy birthday...And a belated happy 49th birthday Aug. 7 to B.J. Thomas from his Rosenberg-Richmond friends...

Happy 11th birthday to Kimberly Kovar with love from Mom, Dad and Kristina...Happy birthday to Jesse Pannel from Eliza

The city also is filing an app
tion with the George Founda

Schwarzkopf

TAMPA, Fla. (AP) — Ger
Norman Schwarzkopf Friday
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Defense Secretary Dick Che
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Ninety-Ninth Year – No. 189 Thursday, August 8, 1991

Redistricting county

Five plans now being considered; must me

By BOB HAENEL

When the Fort Bend County citizens redistricting committee began its process of redrawing precinct lines for commissioners, constables and justices of the peace, they developed eight plans.

Committee members narrowed that down to three plans which have been submitted to Commissioners Court for consideration.

The committee began a series of public hearings this week, having held meetings for Precincts 1, 2 and 3 (Precinct 4's public hearing is Thursday at 7 p.m. in the Commissioners Courtroom in Richmond), but since those hearings began, an additional two plans have been submitted.

Four of the plans were reviewed at length during the Precinct 1 hearing Wednesday night at the Fort Bend County Fairgrounds, and the fifth was unveiled during the hearing. Commissioners will hold another public hearing to discuss the work on redistricting at 10:15 a.m. Monday — during their regular meeting — and then will decide which plan will be submitted to the U.S. Department of Justice for approval.

Should the Justice Department approve the plan, it will set the political boundaries within the county for the next 10 years.

Wednesday's meeting was hosted by Precinct 1 committee members Ted Garcia and Bill McClellan. They explained the procedure which has taken place, and also explained the one-man, one-vote theory and the Voting Rights Act of 1965 — the two mandates which the committee has followed in its work.

Residents in auendance Wednesday also heard from Jim Allison of the law firm Allison and Associates, which has helped produce statistical data and mapping of each proposal. Allison explained that growth in the county — with most of the growth concentrated in East Fort Bend — is required to redistrict because the populations in each precinct are widely varied. One precinct now has more than 70,000 residents while another has fewer than 40,000.

Allison also said that where a minority holds a majority in a precinct, that majority must be preserved. Also, where a minority group has a significant number — an impact — on a precinct, the plan must come as close as possible to preserving that impact.

For instance, Precinct 2 currently has a black majority of about 53 percent. Proposed plans must maintain that majority, he said. The current Precinct 1 has a Hispanic presence of 40.9 percent. That minority impact must be maintained as closely as possible, he said.

Allison said the "ideal" precinct is 56,355 in number, considering the county's new census figures. The deviation between the precincts' populations cannot surpass 10 percent, Allison said.

Citizen input

The committee received input which varied from concerns about roads and bridges to representation for a city to a new plan offered by Hispanics.

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53 2095

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Precinct lines show disparities, attorney tells commissioners court

By BOB HAENEL

As the current boundaries for commissioners' precincts now stand, the need for reapportionment is clear, according to an attorney from the law firm hired by Fort Bend County to help the commissioners court through the redistricting process.

Bob Bass of Allison and Associates told the Fort Bend County Commissioners Court Monday that the current precinct lines show approximately 60 percent deviation in population from where they should be.

Bass explained the process by which his firm took the new 1990 census numbers and created a data base so the redistricting work can be handled by computers.

After making his presentation to commissioners, Bass met with representatives of the citizens committee — appointed last month — to discuss the process by which redistricting will proceed now.

The committee, selected by commissioners court members, represents a cross-section of county residents with citizens from each precinct.

Bass outlined to commissioners all the variables that have to be addressed in order to finalize redistricting, and he said time is of the essence.

Bass suggested the county hold anywhere from four to as many as seven public hearings to gather input on the subject of redistricting.

He said the county's new population figures show that each precinct should have approximately 56,355 residents. Disparities in the current precinct boundaries range from Precinct 1 being 17,000 under the goal, or just above 30 percent, to Precinct 3 being about 30 percent above the goal. Bass said there is a 10 percent maximum deviation allowed from the 56,000 number.

From the Voting Rights Act of 1965, the county also "has the duty

See COURT, page 7

The Herald-Coaster June 11, 1991

COURT: Precinct lines differ

Continued from page 1

to insure minority residents are provided with adequate representation," Bass said.

Statistics show that the county has a 53.79 percent anglo population and just over 46 percent minority population. Further, the minority population shows that 20.26 percent are black, 19.47 percent are Hispanic, and 6 percent Asian, with a half percent listed as "other."

In Precinct 2, he said, 53 percent of the population is minority, and in Precinct 1, he said 41 percent of the population is Hispanic.

Precincts 3 and 4 are "significantly anglo majorities," he said.

Bass said there are no specific guidelines regarding minority representation, but the percentages must be heeded when drawing the lines.

Also, Bass said the final numbers are still not in. The Census Bureau is due to release final adjustments by July 15, but Bass said the county should proceed with its work and plans despite the possibility of changes. He also said state and federal lines have yet to be finalized by the Legislature.

Beyond that, the county needs to submit the information to the Justice Department, which has 60 days to study the plan. Should it need more information, it could take another 60 days after that to process the information.

Bass suggested a target of having the plan adopted by Commissioners Court by the first of August to send to the Justice Department.

Before meeting with the committee, Bass said the law firm's role is to assist with the information and the legalities of the process and then prepare the adopted version for the Justice Department.

"We don't see it as our function to tell you how your lines need to be drawn," he said. "That's a local process."

53 2096

AS PER ORIGINAL

Committee to help redraw county lines

Redistricting process 'complicated'

By BOB HAENEL

When Fort Bend County Commissioners Court addressed redistricting in 1981, it was to divide the county's population of 130,846 into four fairly equal precincts. Ten years later, commissioners will begin the process of dividing the county again, only this time they'll have just over 225,000 people to keep in mind.

With the rapid growth which crashed through the county's gates in the 1980s, disparities in population size within the precincts began to surface and that's what commissioners and a citizen's advisory committee will address in the next three months.

Appointment of a citizens advisory committee as well as a meeting with a law firm enlisted to study the redrawing of lines are the first two items on the redistricting agenda.

Each commissioner will select two people from their current precincts and County Judge Roy Cordes Jr. will select three members of the advisory committee.

Cordes Friday outlined the procedure which will attempt to equalize the populations between the four county precincts. As they stand now, Precincts 3 and 4 attracted the majority of the rapid growth experienced by Fort Bend County in the 1980s.

Precinct 2 stands third in population size, and Precinct 1 has the least amount of population in the county and thus, the most to gain in population numbers during redistricting.

Following appointment of the committee, commissioners' are scheduled to meet with representatives from Allison & Associates, an Austin law firm which has created a data base on redistricting in the county and will aid commissioners in developing the complete redistricting package which ultimately will be sent to the U.S. Justice Department for approval.

Following that meeting, said

See COMMITTEE, page 5

OMMITTEE: Group appointed to assist in county redistricti

ıtinued from page 1.

rdes, the advisory committee ll go about holding public hear- ;s in each of the precincts.

Following the citizen input ıge, the advisory committee ll bring its own recommenda- ıns to commissioners court, and ı court has the option of either llowing them or selecting an tion of its own.

Cordes said the goal is to get to ı final point with "not more an three alternatives for redis- cting" and then to have the ıal plan approved and sent to e Justice Department between ıg. 1 and Aug. 15.

"Ideally, the population in each precinct would be the county's population divided by four, which would be 56,000 and change in each precinct," Cordes said. "There is a range that is allowed by the Justice Department...something like 5,000 either way...but I'm not exactly sure what that range is.

"The further you are apart, the more the Justice Department will have to look at. The other thing you have to look at is the ethnic background in each precinct. You cannot dilute minority voting strength. In that sense, it is much more complicated."

Allison & Associates will be able to provide those numbers through the computer data base, Cordes added. "They have taken the census data, loaded it into a computer and that basically gives us a model. If we change a boundary by one block, what it does is total the population and ethnic

The law firm also will help prepare the final plan and send it to the Justice Department, which has 60 days to accept the plan or send it back with recommendations.

Cordes said on the advice from the law firm, commissioners aren't being too verbal about prospects for changes. However, it's obvious that Precincts 1 and 2 will have to increase their population and Precincts 3 and 4 will have to shed some.

Precinct 1 Commissione O'Shieles said his pre population stands at 39,0 we'll have to pick up people."

Precinct 2 Commiss Grady Prestage and Prec Commissioner Alton Pr have been discussing some ble voter precinct exchan the Missouri City area.

"But all talk at this point be premature," Cordes "There are guidelines to fo

The Herald-Coaster
4-28-91

Cuellar by recently freed British hostage John McCarthy.

"There really isn't any detailed information" in the letter on what those holding Western captives are really after, the president said.

Bush scoffed at the suggestion the letter might contain the broad outlines of a deal to release additional hostages.

"There's been a framework for a deal for a long time, and that's the release of all hostages," Bush said.

The organization is the umbrella group for several Islamic fundamentalists groups that hold 11 Western hostages, including five Americans. Two, including American Edward Tracy, were released Sunday.

53 2097

6:30 p.m., but executive discuss personnel will agenda item for each

REDISTRICTING: Seventh plan submitted

Continued from page 1

Court — which plans to vote on a plan in next Monday's meeting — should consider creating a compact precinct in order to enhance the minority impact on it. Olivo said should the court go for another plan, the Fairness Committee would offer its own plan to the Justice Department with written objections to the plan offered by the county.

After the hearing, Olivo said the committee would wait to study any plans being considered by the court before the committee decides what action it will take. "We want to be fair to the process," she said.

The Fairness Committee's Plan D creates a Precinct 1 which includes Richmond and Rosenberg and heads northeast to include Stafford. The Hispanic minority in that proposed precinct would be 39.99 percent, closest to its current 40.9 percent.

Several other members of the Fairness Committee addressed commissioners as well, stating their preference for Plan D.

Two mayors from East Fort Bend cities also expressed their concerns about the plans submitted to date. Missouri City Mayor John Knox reiterated the complaints he aired last Wednesday at the Precinct 1 public hearing that the plans split his city into no less than three precincts. He said Missouri City would prefer two precincts at the most.

Stafford Mayor Leonard Scarcella expressed similar feelings, although he brought into the input the fact that Stafford is proposed to be split into two senatorial districts and placed in the new proposed state representative district. Scarcella said his city of "7 square miles and 9,000 people" stands the chance of being placed into seven different voting areas, considering all the different political boundaries.

Most plans call for Stafford to go to Precinct 2, and though Scarcella did not object to that, he said "Stafford has been in Precinct 3 the last half century."

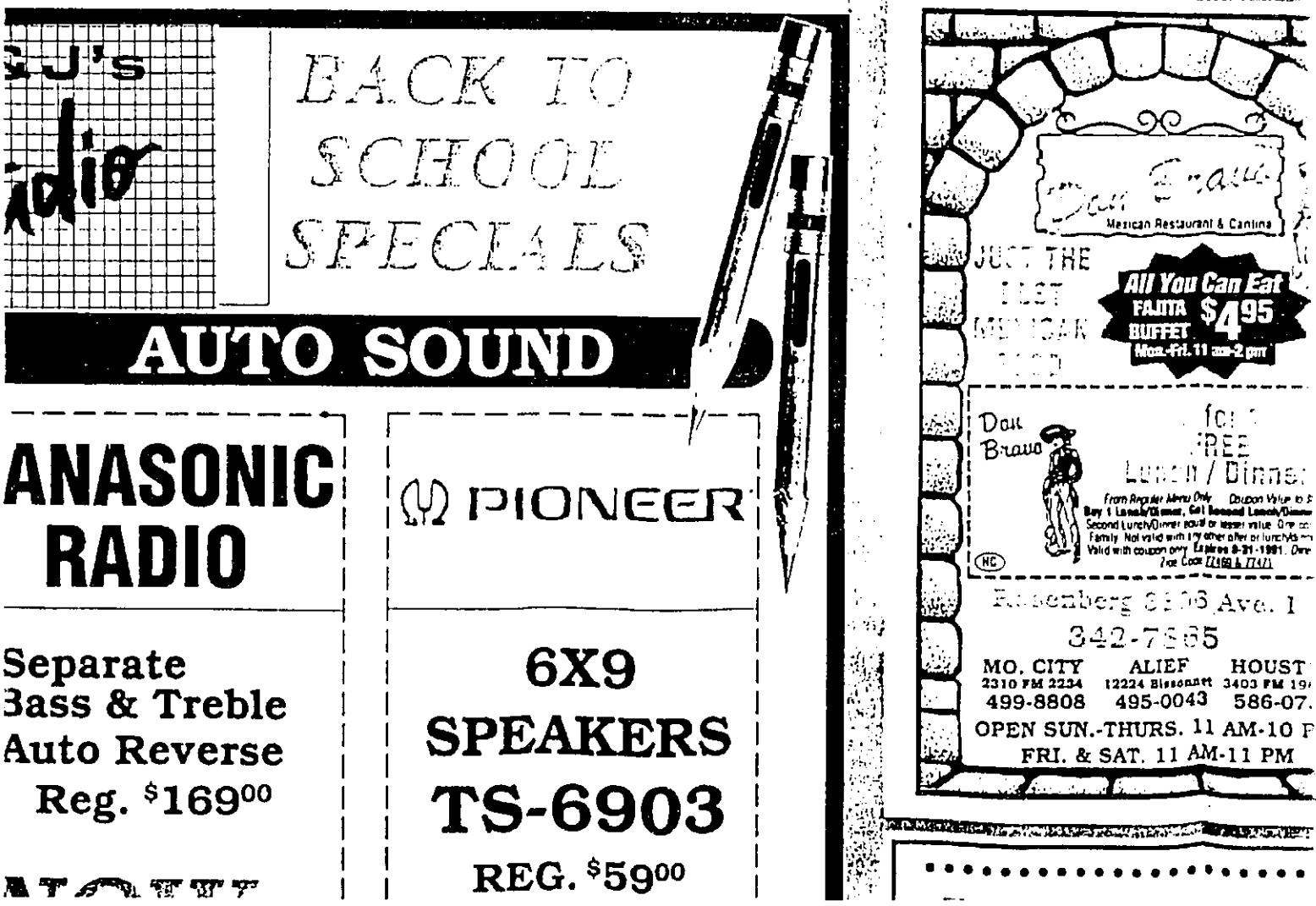
Jim Allison of the law firm Allison & Associates, the firm hired to help develop the plans, said that the commissioners would select a plan which would be submitted to the Justice Deparment. The Justice Department has 60 days to study the plan, then can either ask for clarification, accept it or reject it. Should it request more information, the Justice Department then would have another 60 days to study the plan.

Birthda

Happy birthday t Fojtik, love Jen...Ha day Mark Duran fr Dad, brothers a ters...Happy birthday Hobbs from Granc Grandpa Hobbs, and chasing department at

Happy 19th birthda tana Rodriguez fron and Brenda...Happy 2 day to Maryjane Du Mom, Dad, brothers ters...Happy birthday t Alicia Gutierrez f parents and grandpar

Nancy Mucka with sage on her birthday Aug. 12, "44 and Mar — and a luncheon dat with the old HC ga Humphrey Barrett ce her 27th birthday c 13...Ann Dawes Presc brating her birthday wi trailering trip to Colo



AS PER ORIGINAL

Redistricting public hearing part of commissioners agenda

The last scheduled public hearing on the redistricting of the Fort Bend County commissioners, constables and justices of the peace precincts will be held as part of the regular Commissioners Court meeting Monday.

The regular portion of the meeting, will begin at 9 a.m. and the public hearing on redistricting is scheduled for 10:15 a.m. in the Commissioners Courtroom in the Jane Long Courthouse Annex.

This meeting follows four public hearings — one held for each current precinct — held this past week. During those hearings, three plans offered by the citizens redistricting committee appointed by Commissioners Court were discussed, as were three more plans.

The fourth plan was offered by the Fairness Committee, a group of Hispanics seeking to maintain the same levels of Hispanic representation in Precinct 1. The fifth and sixth plans were offered by citizens redistricting committee member Dave Stone.

Redistricting is not listed as an action item on the agenda.

In the regular meeting, commissioners will canvass the results of the Aug. 10 special election, and the court is scheduled to accept payments from the school districts participating in the election, which the county is conducting for them.

Commissioners also are scheduled to consider creating additional dispatching positions for the Sheriff's Department.

The HERALD-COASTER
8-11-91

Redistricting panel makes sincere effort

The Fort Bend County Commissioners Court seems to have done a good job and provided a service to residents of the county by selecting the people who are serving on the citizens redistricting committee.

The committee has met countless times and is in fact meeting again this weekend, trying to iron out plans which will shape the county's precincts for commissioners, constables and justices of the peace.

Most of the committee members were present at every single one of the individual precinct public hearings held the first four nights of this week, that in itself quite a commitment.

Chaired by Richmond's Blair Myska, the committee members who have made remarks and presentations at the meetings have been open-minded and accommodating to the residents not only there to provide input, but also to those who have brought in new plans.

The public hearings have been conducted in a manner in which a difficult topic, one which could turn emotional at any point, has been handled more as an exchange of ideas rather than heated debate.

That, we believe, is another tribute to the members of this hard-working committee.

The committee is approaching the task with the "law of the land" in mind. They are trying their best to be fair to all concerned and the approach is appreciated. The results of redistricting will not please everyone. It is difficult to think that one plan could do such a thing in the world of politics.

8-11-91

geEllen Gilmore, and the plant on North Second Street was con-

Gilmore told a small group of residents at a public hearing Thurs-

AS PER ORIGINAL 53 2099

Another redistricting plan surfaces

By BOB HAENEL

The effort to draw new boundaries for commissioners, constables and justices of the peace in Fort Bend County gained yet another plan which was unveiled at the final precinct public hearing held in Richmond Thursday night.

The Precinct 4 meeting was held at the Jane Long Courthouse Annex, and the first five plans which have been submitted were discussed, and the new plan was unveiled by Dave Stone, a member of the citizens redistricting committee appointed by Fort Bend County Commissioners Court.

The latest plan is the second offered by Stone, who unveiled a fifth plan at Wednesday night's public hearing for Precinct 1 residents.

The first three plans were developed by the committee, and they were joined by a fourth plan — Plan D — offered by the Fairness Committee, a group of Hispanics trying to maintain a high level of representation in Precinct 1 for the minority population.

All plans will be reviewed in further committee meetings this weekend, and Commissioners Court plans to hold a 10:15 a.m. public hearing Monday to further seek public input on the redisricting efforts.

The first three plans were similar in nature, giving all of the area west of the Brazos River to Precinct 1, plus some additional areas. All three plans called for Simonton to be moved from Precinct 4 to Precinct 1. Plan C had Precinct 1 also crossing the Brazos into portions of East Fort Bend County.

Simonton Mayor Maurice Berkman, who said he was speaking as a resident and as mayor, said he hopes that the Simonton and Fulshear communities would remain in the same precinct, as they are now in Precinct 4.

He said the two communities have much in common, socially, politically and ethnically. He said, too, that Simonton's proximity to the Precinct 4 work barn in Fulshear puts the city within five miles of that facility as opposed to 25

See PLAN, page 10

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8-9-91
THE HERALD — COASTE

8-9-91

PLAN: Another redistricting suggestion surfaces in meeting

Continued from page 1

miles to the Precinct 1 facility in Richmond.

All three of the redistricting committee's plans have Precinct 4 winding through the central part of the county, beginning in Missouri City and ending in West Fort Bend County in Fulshear. All three plans continue to include Pecan Grove in Precinct 4 as well.

Members of the Fairness Committee again presented the data behind their Plan D. That plan is somewhat of a departure from what currently exists and what has been offered by the redistricting committee. Though it keeps Rosenberg and Richmond in Precinct 1, the rest of that precinct shoots northeast all the way to Stafford.

Backers of Plan D say it not only holds the Hispanic impact of Precinct 1 at the 39.99 percent level (it's currently 40.9 percent), but also would create a precinct with a minority majority when combining all minorities.

Precinct 4 would still include parts of Sugar Land and Missouri City, but would then head south to include the Tara area, Booth area, and Fairchilds area.

Precinct 3 in the plan would go from Meadows on the north side, horseshoe around Precinct 1 and end up in box 10, the Needville area.

Precinct 2 would continue to be mostly far East Fort Bend County.

Stone's first offering, Plan E, closely resembles the first three plans in that it gives Precinct 1 the territory west of the Brazos River as well as box 26 between Sugar Land and Pecan Grove.

Precinct 3 would continue to stretch from the Meadows on the north to Simonton on the west, and include Pecan Grove.

Precinct 4 would be a combination of boxes in Sugar Land, First Colony and Missouri City, and Precinct 2 would be from Safford on the west wrapping around to Arcola on the southeast.

Stone's Plan F resembles Plan D with regard to Precincts 1 and 3. But the change is between Precincts 4 and 2. Four would be the smallest precinct in land mass but the largest in population, Stone said, including boxes in Sugar Land, First Colony and parts of Missouri City. Precinct 2, though, would start in Missouri City and wrap around to include Guy, Fairchilds, Tara and Booth on its southern boundaries similar to its current alignment.

NISD: Budget process delayed

Continued from page 1

will determine the new funding method for all school districts.

Sage said he has been estimating the district's budget using a 76-cent per $100 valuation for the CED rate with a local enhancement rate of between 43 and 46 cents.

The budget, as it is at this point, is estimated at $10.2 million, a significant increase over the 1990 figure of $7.5 million. But Sage said the increase is caused by construction funds for the new school.

"Actually, the budget is not up all that much, between $700,000 and $800,000, as it stands right now."

Sage said NISD had the lowest tax rate of any Fort Bend district in 1990 with a $1.09 rate, and even if the rate increases to a projected $1.20 to $1.21, he believes it still could be the lowest rate in the county.

Sage said questions about the CED will be answered after Saturday's election, and then the other big question will be answered if the Texas Legislature puts as much money into the education financing as it indicated it would.

"If we get the full amount from the state, we should get about $1 million more money from the state than we got last year."

Obituaries

Holton

Funeral services for David Holton, 32, of Rosenberg are scheduled for 2 p.m. Saturday at the Davis Funeral Home Chapel in Rosenberg with the Rev. Bob Hairston officiating. Burial will be in Greenlawn Memorial Park.

Mr. Holton died Thursday in Rosenberg. He was born on June 13, 1959, in Richmond.

He had worked in construction and in the oilfield.

Survivors include his parents, Vernon and Elizabeth "Dolly" Holton of Rosenberg; a sister, Dianne Otto and her husband, Ron, of Richmond; nieces and nephews, Jason, Callye and Pierce Otto; numerous aunts, uncles and cousins.

Bartosh

Funeral services for Dorothy Bartosh, 66, of Needville will be held Monday, Aug. 12 at 10 a.m. at St. Michael's Catholic Church in Needville, with Father James Ramsey officiating. Burial will be at Greenlawn Memorial Park in Rosenberg.

Bartosh was born Oct. 20, 1924 in Plum, Tx., and died Aug. 9 at Polly Ryon Hospital in Richmond.

She is survived by three daughters: Roberta Kaminsky and husband, James, of Richmond, Rosalie Ann Vargas and husband, Steve, of Richmond, and Dorthea Lathem and husband, Jeff, of Needville; two sons: Robert Wayne Bartosh and wife, Nancy, of Katy, and Fredrick Bartosh and fiance,

Birthdays

Joe Vincik wished a happy birthday from his wife, **Leona**...Happy birthday to neighbor **Lucy Meuth** from **Frank, Arlene and Gary Voytek**...

Delores Kelley wished a great happy birthday from her family and friends...**Brian, Phillip and Cody** wishing their **Aunt Dolores Conner** a happy birthday...And a belated happy 49th birthday Aug. 7 to **B.J. Thomas** from his Rosenberg-Richmond friends...

Happy 11th birthday to **Kimberly Kovar** with love from Mom, Dad and **Kristina**...Happy birthday to Jesse

The city also is filing an app
tion with the George Founda

Schwarzkopf

TAMPA, Fla. (AP) — Gen
Norman Schwarzkopf Friday
his final salute as commande
the army he led to victory in
Persian Gulf War, then han
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mand to his successor.

Defense Secretary Dick Che
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AS PER ORIGINAL

Precinct lines show disparities, attorney tells commissioners court

By BOB HAENEL

As the current boundaries for commissioners' precincts now stand, the need for reapportionment is clear, according to an attorney from the law firm hired by Fort Bend County to help the commissioners court through the redistricting process.

Bob Bass of Allison and Associates told the Fort Bend County Commissioners Court Monday that the current precinct lines show approximately 60 percent deviation in population from where they should be.

Bass explained the process by which his firm took the new 1990 census numbers and created a data base so the redistricting work can be handled by computers.

After making his presentation to commissioners, Bass met with representatives of the citizens committee — appointed last month — to discuss the process by which redistricting will proceed now.

The committee, selected by commissioners court members, represents a cross-section of county residents with citizens from each precinct.

Bass outlined to commissioners all the variables that have to be addressed in order to finalize redistricting, and he said time is of the essence.

Bass suggested the county hold anywhere from four to as many as seven public hearings to gather input on the subject of redistricting.

He said the county's new population figures show that each precinct should have approximately 56,355 residents. Disparities in the current precinct boundaries range from Precinct 1 being 17,000 under the goal, or just above 30 percent, to Precinct 3 being about 30 percent above the goal. Bass said there is a 10 percent maximum deviation allowed from the 56,000 number.

From the Voting Rights Act of 1965, the county also "has the duty

See COURT, page 7.

The Herald-Coaster June 11, 1991

COURT: Precinct lines differ

Continued from page 1

to insure minority residents are provided with adequate representation," Bass said.

Statistics show that the county has a 53.79 percent anglo population and just over 46 percent minority population. Further, the minority population shows that 20.26 percent are black, 19.47 percent are Hispanic, and 6 percent Asian, with a half percent listed as "other."

In Precinct 2, he said, 53 percent of the population is minority, and in Precinct 1, he said 41 percent of the population is Hispanic.

Precincts 3 and 4 are "significantly anglo majorities," he said.

Bass said there are no specific guidelines regarding minority representation, but the percentages must be heeded when drawing the lines.

Also, Bass said the final numbers are still not in. The Census Bureau is due to release final adjustments by July 15, but Bass said the county should proceed with its work and plans despite the possibility of changes. He also said state and federal lines have yet to be finalized by the Legislature.

Beyond that, the county needs to submit the information to the Justice Department, which has 60 days to study the plan. Should proceed more information, it could take another 60 days after that to process the information.

Bass suggested a target of having the plan adopted by Commissioners Court by the first of August to send to the Justice Department.

Before meeting with the committee, Bass said the law firm's role is to assist with the information and the legalities of the process and then prepare the adopted version for the Justice Department.

"We don't see it as our function to tell you how your lines need to be drawn," he said. "That's a local process."

53 2102

AS PER ORIGINAL

Committee to help redraw county lines

Redistricting process 'complicated'

By BOB HAENEL

When Fort Bend County Commissioners Court addressed redistricting in 1981, it was to divide the county's population of 130,846 into four fairly equal precincts. Ten years later, commissioners will begin the process of dividing the county again, only this time they'll have just over 225,000 people to keep in mind.

With the rapid growth which crashed through the county's gates in the 1980s, disparities in population size within the precincts began to surface and that's what commissioners and a citizen's advisory committee will address in the next three months.

Appointment of a citizens advisory committee as well as a meeting with a law firm enlisted to study the redrawing of lines are the first two items on the redistricting agenda.

Each commissioner will select two people from their current precincts and County Judge Roy Cordes Jr. will select three members of the advisory committee.

Cordes Friday outlined the procedure which will attempt to equalize the populations between the four county precincts. As they stand now, Precincts 3 and 4 attracted the majority of the rapid growth experienced by Fort Bend County in the 1980s.

Precinct 2 stands third in population size, and Precinct 1 has the least amount of population in the county and thus, the most to gain in population numbers during redistricting.

Following appointment of the committee, commissioners are scheduled to meet with representatives from Allison & Associates, an Austin law firm which has created a data base on redistricting in the county and will aid commissioners in developing the complete redistricting package which ultimately will be sent to the U.S. Justice Department for approval.

Following that meeting, said

See COMMITTEE, page 8

OMMITTEE: Group appointed to assist in county redistrictin

ıtinued from page 1

rdes, the advisory committee ll go about holding public hear- ;s in each of the precincts. Following the citizen input ıge, the advisory committee ll bring its own recommenda- ns to commissioners court, and ı court has the option of either lowing them or selecting an tion of its own.

Cordes said the goal is to get to ı final point with "not more an three alternatives for redis- cting" and then to have the ıal plan approved and sent to e Justice Department between ıg. 1 and Aug. 15.

"Ideally, the population in each precinct would be the county's population divided by four, which would be 56,000 and change in each precinct," Cordes said. "There is a range that is allowed by the Justice Department...something like 5,000 either way...but I'm not exactly sure what that range is.

"The further you are apart, the more the Justice Department will have to look at. The other thing you have to look at is the ethnic background in each precinct. You cannot dilute minority voting strength. In that sense, it is much more complicated."

Allison & Associates will be able to provide those numbers through the computer data base, Cordes added. "They have taken the census data, loaded it into a computer and that basically gives us a model. If we change a boundary by one block, what it does is total the population and ethnic makeup by that one block

The law firm also will help prepare the final plan and send it to the Justice Department, which has 60 days to accept the plan or send it back with recommendations.

Cordes said on the advice from the law firm, commissioners aren't being too verbal about prospects for changes. However, it's obvious that Precincts 1 and 2 will have to increase their population and Precincts 3 and 4 will have to shed some.

Precinct 1 Commissioner O'Shieles said his precir population stands at 39,000, we'll have to pick up 1 people."

Precinct 2 Commissio Grady Prestage and Precin Commissioner Alton Pres have been discussing some p ble voter precinct exchange the Missouri City area.

"But all talk at this point w be premature," Cordes s "There are guidelines to foll

The Herald-Coaster
4-28-91

Redistricting county precincts...

Five plans now being considered; must meet Justice Department approval

By BOB HAENEL

When the Fort Bend County citizens redistricting commission began its process of redrawing precinct lines for commissioners, constables and justices of the peace, they developed eight plans.

Commission members narrowed that down to three plans which have been submitted to Commissioners Court for consideration.

The commission began a series of public hearings this week, having held meetings for Precincts 1, 2 and 3 (Precinct 4's public hearing is Thursday at 7 p.m. in the Commissioners Courtroom in Richmond), but since those hearings began, an additional two plans have been submitted.

Four of the plans were reviewed at length during the Precinct 1 hearing Wednesday night at the Fort Bend County Fairgrounds, and the fifth was unveiled during the hearing. Commissioners will hold another public hearing to discuss the work on redistricting at 10:15 a.m. Monday — during their regular meeting — and then will decide which plans will be submitted to the U.S. Department of Justice for approval.

Should the Justice Department approve the plans, it will set the political boundaries within the county for the next 10 years.

Wednesday's meeting was hosted by Precinct 1 commissioner members Ted Garcia and Bill McClellan. They explained the procedure which has taken place, and also explained the one-man, one-vote theory and the Voting Rights Act of 1965 — the two mandates which the commission has followed in its work.

Residents in attendance Wednesday also heard from Jim Allison of the law firm Allison and Associates, which has helped produce statistical data and mapping of each proposal. Allison explained that growth in the county — with most of the growth concentrated in East Fort Bend — is required to redistrict because the populations in each precinct are widely varied. One precinct now has more than 70,000 residents while another has fewer than 40,000.

Allison also said that where a minority holds a majority in a precinct, that majority must be preserved. Also, where a minority group has a significant number — no impact — on a precinct, the plan must come as close as possible to preserving that impact.

For instance, Precinct 2 currently has a black majority of about 53 percent. Proposed plans must maintain that majority, he said. The current Precinct 1 has a Hispanic presence of 40.9 percent. That minority impact must be maintained as closely as possible, he said.

Allison said the "ideal" precinct is 56,355 in number, considering the county's new census figures. The deviation between the precincts' populations cannot surpass 10 percent, Allison said.

Citizen input

The committee received input which varied from concerns about roads and bridges to representation for a city to a new plan offered by Hispanics.

Two men from the southeast corner of the county said that concerns in their area center on continued road commitments and that besides the legal requirements, the precincts should be drawn with practicality in mind.

A large group of Hispanics was on hand at the meeting, backing a plan they introduced Monday night at the Precinct 2 public hearing. Members of the Fairness Committee said the plan maximizes the Hispanic presence in Precinct 1 better than all other plans which have been introduced.

Felicita Arriaga of Rosenberg said the plan — labeled Plan D — better represents all groups.

See REDISTRICTING, page 8

REDISTRICTING: Hispanic speakers like Plan D configuration

Continued from page 1

Dora Olivo, a member of the board of directors of this Southwest Voter Registration Education Project, said the Latino community in Fort Bend has increased by 65 percent since 1980. She said Fort Bend's concentration of Latinos is one of the largest in the state. Plan D, she said, is "fair and equitable," and pairs no incumbent commissioners and meets other requirements being followed in constructing proposals. The plan also maintains the Hispanic voting strength in the proposed Precinct 1 "better than any other plan."

"Under any other plan, if the 65 percent increase is not registered, that will raise questions by the Justice Department," she said.

Guadalupe Flores of Richmond said Plan D does not dilute the Hispanic voting strength, as opposed in the commission's proposals. "The other three plans dilute it to no greater than 36 percent," he said.

Carlos Perez said Plan D is long overdue. "All we want is what we deserve, nothing more," he said.

Commissioner member Dave Stone offered a fifth plan. He said that plan would be studied by Allison & Associates and the statistical information on it would be available probably by Monday's public hearing.

Missouri City Mayor Joan Knox blasted all the plans which had been submitted by the commission. "None of these is acceptable to the residents and taxpayers of Missouri City," he said.

Knox's said Missouri City represented 15.7 percent of the county's population in 1980, and the city was divided into two precincts — 3 and 4 — "and we grew into another, Precinct 2."

According to the new census, Missouri City represents 14.3 percent of the total population but the city's political impact has decreased.

Knox called the plans absurd. "We proudly proclaim to be the county's largest city, but according to these plans, our city — for reasons only you can explain — is split to either three or four precincts."

Knox complained none of the hearings were held in Stafford, Missouri City or Houston.

"We don't get any representation," he said. "If that doesn't reflect a minority in itself, I don't know what does."

The plans, he said, relegate Missouri City to being a "non-entity in influencing Commissioners Court.

"I understand the problems, but I request our city had to be the melting pot or major dividing point. At least reduce us to two precincts."

53 2103
AS PER ORIGINAL

53 2104

AS PER ORIGINAL

Redistricting hearings scheduled by county

Fort Bend County Commissioners Court Monday heard a report from the committee appointed to study redistricting of commissioners' precinct lines, then set four public hearing dates to discuss the plans.

Blair Myska, representing the citizens committee, presented the three proposals recommended by committee members for discussion.

Commissioners set one public hearing in each precinct to give residents an opportunity to share their views on the plans. The court is attempting to finalize the redistricting plan in order to send it to the U.S. Justice Department by Aug. 15. The Justice Department then will review the plans.

Public hearings were set as follows:

Precinct 1: 7 p.m. Aug. 7, Building 'B,' Fort Bend County Fairgrounds; Precinct 2: 7 p.m. Aug. 5, Mustang Civic Center; Precinct 3, 7 p.m., Aug. 6, One Sugar Creek Plaza (Unocal Building) in Sugar Land (tentative); Precinct 4, 7 p.m. Aug. 8, Commissioners Courtroom, Richmond.

Plans are to discuss the three proposals recommended by the committee, and then have one final public hearing before commissioners adopt the plan they intend to send to the Justice Department.

53 2105

AS PER ORIGINAL

Seventh redistricting plan offered; vote next Monday

By BOB HAENEL

Following meetings this weekend, members of the citizens advisory committee on redistricting Monday in a public hearing offered a revision of one plan it had recommended, and introduced the seventh plan which would change the county's precinct lines for commissioners, constables and justices of the peace.

The committee, comprised of 11 citizens appointed by Fort Bend County Commissioners Court, said it backed a modified version of Plan B, a plan originally introduced to commissioners several weeks ago. The plan calls for the territory west of the Brazos River to comprise Precinct 1, as well as including Simonton. The slight alteration introduced is to divide box 26 — the area between Pecan Grove and Sugar Land — into two parts with the portion south of Highway 90-A going to Precinct 1 and the northern section remaining in Precinct 4. Committee members also mentioned dividing box 41, which is directly north of Rosenberg, to include minority-dominant areas in Precinct 1. Committee members said it backed that alteration "if it increased Hispanic representation in Precinct 1."

Precinct 4 would continue to run from Missouri City on the east to Fulshear in the west, and Precinct 3 would begin in The Meadows and go west to Katy. Precinct 2 would include Stafford as well as some portions of Missouri City and wrap around eastward to include Arcola.

Plan G, the new plan introduced Monday, would include box 26 in Precinct 1. However, it would stop Precinct 4 to include box 61 (Missouri City) in the east and boxes 42 and 20 (Sugar Land) on the west.

Dave Stone, a committee member, told Commissioners Court that further analysis showed that minority representation in Precinct 1 was actually less in Plan G than in the modified Plan B. He said Plan B would arrive at the highest compliance with regard to the Voting Rights Act of 1965 than all other plans.

In other portions of the public hearing, Dora Olivo, who was representing the Fairness Committee, which has developed a plan to maintain a high level of Hispanic and other minority representation in Precinct 1, said the committee is still backing its Plan D because the proposal makes Precinct 1 a "compact" precinct as per U.S. Justice Department guidelines.

Olivo asked that Commissioners

See REDISTRICTING, page 8.

REDISTRICTING: Seventh plan submitted

Continued from page 1

Court — which plans to vote on a plan in next Monday's meeting — should consider creating a compact precinct in order to enhance the minority impact on it. Olivo said should the court go for another plan, the Fairness Committee would offer its own plan to the Justice Department with written objections to the plan offered by the county.

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53 2106

AS PER ORIGINAL

Herald Coaster
Page 4 Tuesday, August 13, 1991

Redistricting from A to Z

Proposed plans all have strong, weak points

There it was, tucked neatly underneath the Rotary membership roster and a feasibility study for the expansion of the Fort Bend County Jail and Juvenile Detention Center.

The basket in which I found my colorized, official voting precinct map of the county had not been emptied in quite a spell. In fact, my desk looked like a great start for a paper recycling program.

My wife fusses at me for the way my desk appears to all who enter my office. She says I'll discover the fabled Flight 19 on it someday and we'll have a bonafide tourist attraction right here on Fourth Street.

Regardless, the map was in hand and now is tacked on my wall at least for a few more weeks. We're in the middle of county redistricting and it's a great help for pinpointing who's going to end up where as far as county precincts are concerned.

Unfortunately for me, now that I've found the map, it's going to be outdated within a matter of months, so I'll have to beg a new version once the county has its new districts in hand.

As you may have read over the past few weeks, a citizens advisory committee has been working diligently on developing a new redistricting plan for us. They came up with eight plans, discarded five and handed the Commissioners Court three.

That was a couple of weeks ago, before public hearings began. Since that time, the committee or one of its members has developed three more plans, and another group has added yet another. So we're almost back to where the committee first started with seven plans for commissioners to consider before they attempt a vote next Monday. Actually, we are back to square one because the committee redesigned one of the plans so I guess we can say we're back at eight.

They've labeled the plans by the



Bob Haenel

pose if we all had the time, folks could continue right on through to Plan Z. But the election year approacheth and considering the plan has to be approved by the U.S. Justice Department, time is running short.

I'd like to make a few comments on some of the plans.

Most of the committee plans have shown Precinct 1 including all the territory west of the Brazos, crossing in certain spots to shore up the numbers to where they're supposed to be — 56,355.

That sounds pretty good to a lot of West Fort Bend folks. Nice and neat. We all have something in common, we're all west of the Brazos. The only negative I can see to this is that all of us west of the Brazos will have only one commissioner. The rest will be on the east side of the river.

Rarely have I seen a vote cast by commissioners based on geography — though I've heard it charged many a time — but with our current alignment, three of the four precincts have had voters west of the Brazos.

With most of these plans, only one will have to answer to west side voters.

The most talked about plan has been the one introduced by the Fairness Committee, a group of Hispanics attempting to preserve a heavy Latino impact in one precinct and at the same time creating a second minority majority precinct in the county.

There are pluses and minuses to this plan, as far as I can see. The

throws out the alignment we have now. Precinct 4, for instance, starts at box 20 in the north portion of Sugar Land and works straight south to box 68, southeast of Needville.

Needville, by the way, is the southernmost point of Precinct 3, which horseshoes around Central Fort Bend County all the way to the Meadows where Commissioner Alton Pressley lives.

Precinct 2 is compacted to northeast Fort Bend, preserving the black majority there.

Precinct 1 includes Richmond and Rosenberg and then snakes northeast to Stafford.

An interesting look, although I'm sure the folks in Needville probably would rather be in Precinct 1.

The negatives I've heard about the plan vary. One is minor and the other is major.

The minor objection is that the plan doesn't include the relatively new Precinct 1 maintenance barn in it. The Hispanics understandably didn't want box 67 — Tara and ultimately Greatwood — in the precinct.

But that could be taken care of by splitting 67 to include the barn.

But what may be a major point, is that box 26 — between Sugar Land and Pecan Grove — only "touches" box 53 in Sugar Land on its way to box 27 in Stafford.

I'm a little fuzzy on rules here, but I wonder if Highway 6's four lanes and a turning lane provide enough continuity to satisfy Washington. Maybe it does.

Before the commissioners make their decision, I'll be working on Plan Z. Methodology will be to find the population center in the county — I figure somewhere near the city limits of Missouri City and Sugar Land — and draw lines east, west, north and south and see if we can't satisfy everyone.

Then again, if it were that simple, we'd already have a plan to Washington and back.

Commissioners to select redistricting plan

Fort Bend County Commissioners Court in its 9 a.m. meeting Monday is scheduled to vote on a redistricting plan which will set the boundaries for the precincts of commissioners, constables and justices of the peace.

Following a week of public hearings earlier this month, commissioners will select one of seven plans or variations of those plans which have been developed by either the citizens advisory committee appointed by the court, individual members of that committee or from the Fairness Committee, a group of Hispanics attempting to maintain a high impact level for Hispanics in Precinct 1.

Commissioners originally were to have voted on the matter last week, but representatives from Allison & Associates, the law firm aiding the county with data needed for the process as well as providing legal input, had to be in Austin for the second special session called for the Texas Legislature.

Commissioners have redistricting included in the closed executive session portion of Monday's meeting as well as it being listed as an action item.

In other business Monday, commissioners face a lengthy agenda, including hearing a report from County Tax Assessor/Collector Marsha Gaines on the 1991 certified property values for the county.

They also will consider a tax abatement agreement; hear from Leo Toman regarding the wrecker service rotation; consider three appointments to the Riceland Regional Mental Health Authority board; discuss county Historical Commission funds; discuss funding for the Elections Administrator office; consider amending the county clerk's elections budget; consider hiring a consultant to prepare the Comprehensive Housing Affordability Strategy for the county for compliance with the requirements for Urban County Entitlement Status; and, meet in a budget workshop.

During the closed session, commissioners also will discuss the Secretary of State's demand letter that the county repay the state a portion of the primary elections fund which the state claims was not used.

53 2107

AS PER ORIGINAL

Redistricting plan gets OK

Court votes 5-0; Justice Department approval needed

By BOB HAENEL

Comissioners Court Monday voted 5-0 in selecting the Fort Bend County's redistricting plan, which will be submitted to the U.S. Department of Justice for consideration.

County Judge Roy Cordes Jr. said he was pleased with the process and particularly pleased with the work of the citizens advisory committee.

"Our committee of 11 citizens worked well together," he said Tuesday. "They put an awful lot of time and effort into this and distilled a lot of plans down into two recommendations to us.

"The court did not make any changes other than the minor changes Jim Allison made to conform to state senatorial lines. This work was basically done by the committee."

Allison of Allison & Associates, the law firm hired by the county to help it through the redistricting process, presented the final two plans which had been considered by the citizens advisory committee.

The committee developed the plan which was finally accepted by commissioners — Plan B1-A — and another plan had been offered by the Fair Plan Committee, a group of Hispanic citizens seeking another minority-majority precinct in the county.

Allison said he worked with both plans to see what could be developed.

Plan B1-A was changed just a little from its original form in order to conform with the proposed state Legislature senatorial lines.

Cordes said two new voting precincts would have to be created in the Stafford-Missouri City area and the changes would primarily affect boxes 49, 48, 60, 13 and 28.

To follow the Fair Plan's design would have called for creating 10 to 12 voting precincts in order to conform to proposed senatorial districts.

The area in question is one if the spots where Senatorial Districts 17 and 13 meet in the Stafford-Missouri City area.

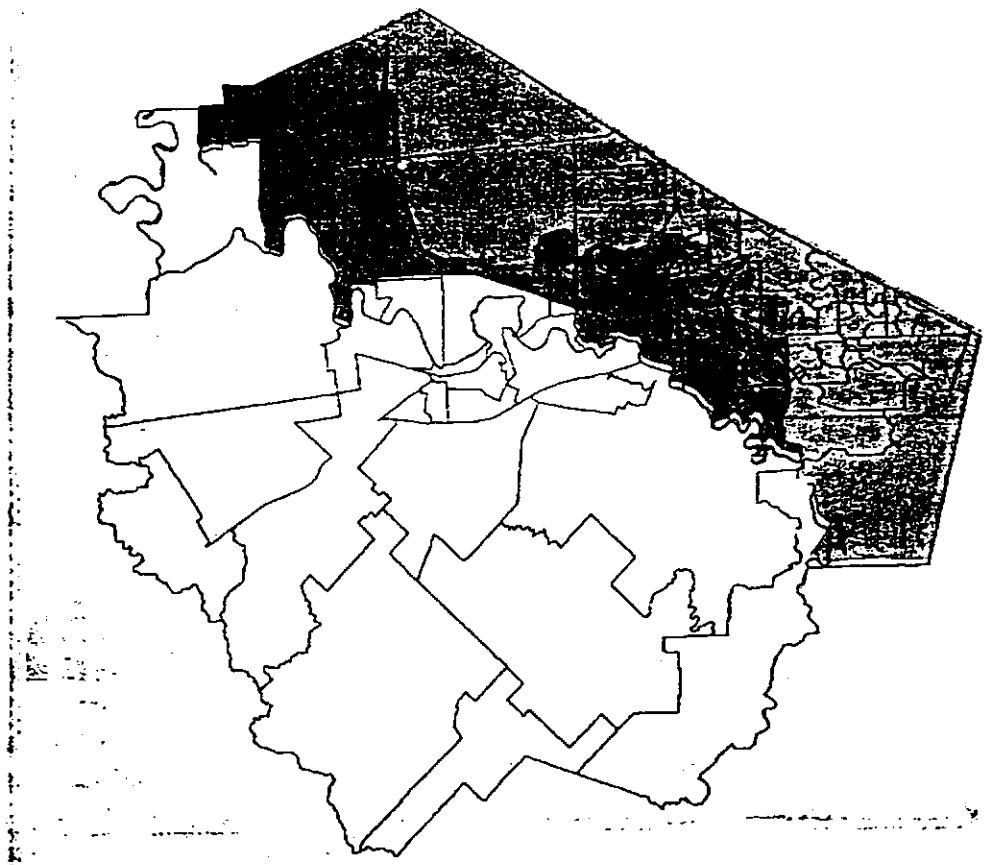
The plan selected by commissioners puts all the precincts close to the ideal population of 56,355.

Precinct 1 would remain the smallest in population with 54,081, while Precinct 3 would be the largest with 56,925. Precincts 2 and 4 would have 56,067 and 56,348, respectively.

The plan selected by commissioners would give Precinct 1 the territory west of the Brazos River as well as Simonton and box 54, just northwest of Rosenberg.

Precinct 2 would start at Stafford on the northeast side, head southeast to include parts of Missouri City and far east Fort Bend County and include box 61 (Missouri City)

See REDISTRICTING, page 8



Precinct 1, yellow; Precinct 2, blue; Precinct 3, green; Precinct 4, red

AS PER ORIGINAL

53 2108

, 1991

REDISTRICTING: Court OKs plan; next step is the Justice Department

Continued from page 1

and box 3 (Arcola) on at its southern-most points.

Precinct 3 would originate in Missouri City, wind its way through box 9 (Sugar Creek) to box 22 (Meadows) and continue westward to Katy (box 14). It would include most of the northern portions of Sugar Land and Townewest.

Precinct 4 would start in Missouri City, include most of First Colony, Sugar Land and Pecan Grove, and head west to include Fulshear.

As described by Allison, the plan selected by commissioners protects the black majority population in Precinct 2 as well as the combined minority population in that precinct.

It maintains the black population of about 53 percent and raises the Hispanic population from 18.3 percent to 20 percent.

The Fair Plan design would have dropped the combined minority population in Precinct 2 to about 67 percent from 72 percent as it stands now.

On the other hand, the Fair Plan would have created another minority-majority precinct in Precinct 1 by combining the Rosenberg-Richmond area through Sugar Land to the Stafford area.

Fair Plan representatives pointed out Monday that Plan B1-A would drop the Hispanic representation in Precinct 1 from its current level of 40 percent to 35.42 percent.

They also said the plan adopted by the county does not present a compact Precinct 1.

Cordes said Allison will take two weeks to compile the county's package to be sent to the Justice Department.

The Justice Department then has 60 days to study the plan and can take an additional 60 days if it needs more information or rejects the plan.

Cordes said another factor are lawsuits regarding the state Legislative lines, which could impact the redistricting plan.

AS PER ORIGINAL

53 2109

Ninety-Ninth Year – No. 189 Thursday, August 8, 1991

Redistricting county precincts...

Five plans now being considered; must meet Justice Department approval

By BOB HAENEL

When the Fort Bend County citizens redistricting committee began its process of redrawing precinct lines for commissioners, constables and justices of the peace, they developed eight plans.

Committee members narrowed that down to three plans which have been submitted to Commissioners Court for consideration.

The committee began a series of public hearings this week, having held meetings for Precincts 1, 2 and 3 (Precinct 4's public hearing is Thursday at 7 p.m. in the Commissioners Courtroom in Richmond), but since those hearings began, an additional two plans have been submitted.

Four of the plans were reviewed at length during the Precinct 1 hearing Wednesday night at the Fort Bend County Fairgrounds, and the fifth was unveiled during the hearing. Commissioners will hold another public hearing to discuss the work on redistricting at 10:15 a.m. Monday — during their regular meeting — and then will decide which plan will be submitted to the U.S. Department of Justice for approval.

Should the Justice Department approve the plan, it will set the political boundaries within the county for the next 10 years.

Wednesday's meeting was hosted by Precinct 1 committee members Ted Garcia and Bill McClellan. They explained the procedure which has taken place, and also explained the one-man, one-vote theory and the Voting Rights Act of 1965 — the two mandates which the committee has followed in its work.

Residents in attendance Wednesday also heard from Jim Allison of the law firm Allison and Associates, which has helped produce statistical data and mapping of each proposal. Allison explained that growth in the county — with most of the growth concentrated in East Fort Bend — is required to redistrict because the populations in each precinct are widely varied. One precinct now has more than 70,000 residents while another has fewer than 40,000.

Allison also said that where a minority holds a majority in a precinct, that majority must be preserved. Also, where a minority group has a significant number — an impact — on a precinct, the plan must come as close as possible to preserving that impact.

For instance, Precinct 2 currently has a black majority of about 53 percent. Proposed plans must maintain that majority, he said. The current Precinct 1 has a Hispanic presence of 40.9 percent. That minority impact must be maintained as closely as possible, he said

Allison said the "ideal" precinct is 56,355 in number, considering the county's new census figures. The deviation between the precincts' populations cannot surpass 10 percent, Allison said.

Citizen input

The committee received input which varied from concerns about roads and bridges to representation for a city to a new plan offered by Hispanics.

Two men from the southeast corner of the county said that concerns in their area center on continued road maintenance and that besides the legal requirements, the precincts should be drawn with practicality in mind.

A large group of Hispanics was on hand at the meeting, backing a plan they introduced Monday night at the Precinct 2 public hearing. Members of the Fairness Committee said the plan maintains the Hispanic presence in Precinct 1 better than all other plans which have been introduced.

Felicita Arriaga of Rosenberg said the plan — labeled Plan D — "better represents all groups."

See REDISTRICTING, page 8

A look at redistricting plans

Most of the redistricting plans being discussed at this point have much in common. They all are within the mandatory 10 percent deviation range with regard to population, and all of them have similar racial makeups with regard to minorities and their impact on certain precincts.

Four of the five plans proposed to date also share another trait: they place all of Fort Bend County west of the Brazos River in Precinct 1, as opposed to the large land mass being split three ways between Precints 1, 2 and 4 as it stands today.

Jim Allison of the law firm Allison and Associates — which has helped coordinate data for each of the proposals for the citizens redistricting committee — outlined the three plans which the committee has designed to date. Those plans were given to Commissioners Court two weeks ago as the committee's recommendation.

A fourth plan — Plan D — was introduced Monday by members of the Fairness Committee, a group which is trying to maintain a high Hispanic impact level in one precinct, and a fifth plan was introduced during Wednesday's Precinct 1 public hearing by citizens committee member Dave Stone of Sugar Land.

The ideal population for each precinct is 56,355, Allison said, and each plan submitted to date does not deviate more than 10 percent from that standard.

Plan A

Plan A, Allison said, has a maximum deviation of 8.79 percent. It maintains a black majority in Precinct 2 with 54.06 percent and the Hispanic representation in Precinct 1 drops from its current 40.9 percent to 35.42 percent.

Precinct 1 would continue to be the smallest precinct population-wise with 54,081 residents as opposed to 59,034 residents in the proposed Precinct 4.

Plan A gives Precinct 1 all territory west of the Brazos with the border lined by voting precincts 19, 8, 54, 38, 40, 1, 67, 7 and 21.

Precinct 2 would bring in Stafford's box 27 and continue its northeastern ring southward to Arcola's box 3. Precinct 3 would continue to snake through Missouri City to the northern edge of the county west to Katy. Similarly, Precinct 4 would have an easternmost boundary of boxes 34 and 61, heading west to Fulshear's box 6. Pecan Grove would continue to be in Precinct 4.

See PLANS, page 8

53 2110
AS PER ORIGINAL

AS PER ORIGINAL

REDISTRICTING: Hispanic speakers like Plan D configuration

ontinued from page 1 8891

Dora Olivo, a member of the ard of directors of the Southwest oter Registration Education Proct, said the Latino community in ort Bend has increased by 65 per-nt since 1980. She said Fort end's concentration of Latinos is ie of the largest in the state. Plan , she said, is "fair and equitable" id pairs no incumbent commisoners and meets other requirements being followed in constructg proposals. The plan also mainins the Hispanic voting strength the proposed Precinct 1 "better an any other plan."

"Under any other plan, if the 65 ercent increase is not registered, that will raise questions by the Justice Department," she said.

Gundalupe Pineto of Richmond said Plan D does not dilute the Hispanic voting strength, as opposed to the committee's proposals. "The other three plans dilute it to no greater than 36 percent," he said.

Carlos Perez said Plan D is long overdue. "All we want is what we deserve, nothing more," he said.

Committee member Dave Stone offered a fifth plan. He said the plan would be studied by Allison & Associates and the statistical information on it would be available probably by Monday's public hearing.

Missouri City Mayor John Knox blasted all the plans which had been submitted by the committee. "None of these is acceptable to the residents and taxpayers of Missouri City," he said.

Knox's said Missouri City represented 15.7 percent of the county's population in 1980, and the city was divided into two precincts — 3 and 4 — "and we grew into another, Precinct 2."

According to the new census, Missouri City represents 14.3 percent of the total population but the city's political impact has decreased.

Knox called the plans absurd. "We proudly proclaim to be the county's largest city, but according to these plans, our city — for re sons only you can explain — split to either three or fo precincts."

Knox complained none of t hearings were held in Staffor Missouri City or Houston.

"We don't get any represent tion," he said. "If that doesn reflect a minority in itself, I don know what does."

The plans, he said, relegate Mi souri City to being a "non-entity influencing Commissioners Cou

"I understand the problems, bu resent our city had to be the meltir pot or major dividing point. least reduce us to two precincts

PLANS: Details of proposed redistricting plans examined

Continued from page 1

Allison said the Hispanic popuation has grown, but is widely disersed in the county population nd was "difficult to bring together n a higher concentration."

Plan B

The second plan would have a naximum population deviation of 5.91 percent, again with Precinct 1 olding 54,081 residents. Precinct 2 would have 56,067, and Precincts 3 and 4 would be similar with 57,298 and 57,975, respectively.

Allison noted with regard to the Voting Rights Act, Plan B is weaker in that it drops the minority percentage in Precinct 2. The plan shows the black majority in Precinct 2 dropping to 53.39 percent, lower than in Plan 1. The Hispanic representation in Precinct 1 would remain at 35.42 percent.

However, Allison noted that officials feel that Hispanics have been undercounted in the census and Precinct 1, in all the plans, would gain Hispanic numbers should an adjustment be made.

He also said the only other difference in the first two plans is the shifting of two boxes in the east end. In Plan A, boxes 61 and 34 are in Precinct 4; in Plan B, they are moved to Precinct 2.

Plan C

This plan, Allison said, was the only one submitted by the committee which split existing voter precincts. The plan maintains Precinct 1 west of the Brazos River, but then rushes across the Brazos into portions of voting procincts 3, 34 and 61.

The plan also would push Precinct 2 westward to includ boxes 9, 46 and 49 as well as Stafford box 27. Precinct 3 would continue to hug the northern boundary of the county west to Katy, and Precinct 4 would continue to snake through the county westward to Fulshear.

This plan shows a maximum population deviation of 8.1 percent with the following breakdowns: Precinct 1, 56,738; Precinct 2, 53,410; Precinct 3, 57,298; and Precinct 4, 57,975.

The plan would increase the black majority in Precinct 2 to 55.46 percent, and would take the Hispanic presence in Precinct 1 to 36.16 percent.

Plan D

This plan was presented to the audience by Frank Yeverino, a member of the Fairness Committee. The plan was drastically different from those submitted by the committee, yet it had a population deviation of 7.37 percent: Precinct 1, 54,130; Precinct 2, 54,883; Precinct 3, 58,126; and Precinct 4, 58,282.

The plan boosts the Hispanic representation in Precinct 1 to 39.99 percent and maintains a 54.15 percent black majority in Precinct 2.

Yeverino said the Fairness Committee kept the Justice Department guidelines in mind when developing the plan. "The precincts clearly maximize the minority vote. They are compact and contiguous and we didn't split any VTDs (voting precincts)," Yeverino said.

He added that the plan reflects the 65 percent Hispanic growth the county had in the 1980s.

The plan puts Precinct 1 squarely in the middle of the county, beginning on the southwest side with boxes 54, 38, 12, 39 and 25, then moving eastward with boxes 37, 16, 40, 1, 26, 53, 60 and 27.

Precinct 2 would continue to hug the northeast corner of the county beginning at the northernmost box 13 in the Missouri City area, going to the Arcola area of box 3.

Though Precinct 4 would include on the north side boxes 20, 42, 29 and 9 in the Sugar Land area, it would stretch southward to cross the Brazos and include boxes 67 (Tara), 7 (Booth), 21 Needville), 18 (Fairchilds) and 68 (Guy).

Precinct 3 would become the largest precinct with regard to land mass. Starting at Meadows (box 20) on the north side, the precinct would do a western loop of the county to include boxes 43, 5, 6, 14, 4, 22, 8, 32, 57, 45, 63, 24, 15, 2, 10, 1-, 41 and 66.

That would place Pecan Grove in Precinct 3 all the way around to box 10, Needville.

The plan received vocal backing from a large group of Fairness Committee members in attendance at Wednesday night's public hearing.

Plan E

This plan was unveiled by citizens committee member Dave Stone and statistical data was not available on it at Wednesday meeting.

The plan resembles more close the three plans recommended the committee. The major diffe ences — based on appearances o map distributed at the meeting would be that Precinct 4 would stretch all the way to the weste boundaries of the county. It wou use boxes 42 and 20 in Sugar La as its westernmost boundaries. P cinct 3 would stretch westward include the Fulshear and Simont areas.

Precinct 1's western bound would be box 8 (Orchard), 15 (B sley) and 2 (Kendleton) and precinct would cross the Brazos include box 26, the area betwe Sugar Land and Pecan Grove

The rest of Precinct 1 would most of the south and southwest portion of the county bordered the east by boxes 7 and 21, including Richmond and Ros berg as in all previous plans.

D. ETHNIC CONTACTS

Minority Contacts

53 2113

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53 2114

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WILLIAM QUINTANILLA
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SUGAR LAND, TEXAS 77478
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GILBERT LEMOS
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(713) 342-9655

E. ELECTION RETURNS

AS PER ORIGINAL 53 2116

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1 RICHMOND	2 KENDLETON	3 FRESNO	4 MISSION BEND	5 FOSTER	6 FULSHEAR	7 BOOTH	8 ORCHARD	10 NEEDVILLE	12 ROSENBERG	13 MISSOURI CITY	14 KATY	15 BEASLEY	16 ROSENBERG	17 MAYFAIR PARK
ASSOC. JUSTICE, COURT OF APPEALS, 1ST DIST, PL. 4	M.B. (Murry) Cohen	75	38	175	19	8	9	31	51	368	101	23	13	32	115	60
	Cahill Hitt	48	43	108	12	4	9	18	30	156	55	11	14	24	79	23
ASSOC. JUSTICE, COURT OF APPEALS, 1ST DIST. PL. 5	Freeman Bullock	105	66	241	29	8	17	47	75	467	140	32	21	54	159	68
ASSOC. JUSTICE, COURT OF APPEALS, 1ST DIST. PL. 6	Ben G. Levy	88	42	146	22	10	6	31	48	348	98	25	12	27	109	60
	Karl N. Micklitz	38	38	82	15	2	10	16	32	191	60	7	17	23	76	21
ASSOC. JUSTICE, COURT OF APPEALS, 14TH DIST., PL. 1	Bill Cannon	115	68	241	29	9	17	51	77	474	144	35	22	57	173	71
OC. JUSTICE, COURT OF APPEALS, 14TH DIST., PL. 2	George Ellis	115	66	251	30	9	17	49	74	472	146	33	22	58	174	70
ASSOC. JUSTICE, COURT OF APPEALS, 14TH DIST., PL. 3	Sam Robertson	110	69	246	31	8	17	49	76	476	143	33	22	57	173	71
ASSOC. JUSTICE, COURT OF APPEALS, 14TH DIST., PL.4	Joe L. Draughn	112	67	235	31	9	16	52	75	469	145	33	22	56	168	66
ASSOC. JUSTICE, COURT OF APPEALS, 14TH DIST., PL. 5	Ross A. Sears	109	68	236	29	7	17	48	72	460	141	34	21	59	167	66
DISTRICT JUSDE, 240TH DIST.	Charles A. Dickerson	125	72	263	34	10	18	54	81	512	176	35	22	64	192	64
COUNTY JUDGE	Jodie E. Stavinoha	145	76	288	35	8	20	61	92	530	180	41	25	65	209	79
DISTRICT CLERK	Mrs. Irene Wleczyk	131	71	280	31	8	20	58	85	517	176	38	21	62	198	77
COUNTY CLERK	Mrs. Lillie Richter	129	71	264	33	8	19	57	85	517	170	37	21	60	191	75

AS PER ORIGINAL 53 2117 86

ON THE 1ST DAY OF MAY A. D. 19 62

18	19	21	23	24	25	11-26	27-	29	28-33	30	31	34	35-50	36	37	38	39	40	41	44	51	52	53	54					Total No. Votes Cast
FAIRCHILD	SIMONTON	WOODROW	RIDGEMONT	COTTONWOOD	PLEAK	FIRST COLONY	STAFFORD (9-46-47-48-49)	SUGAR LAND (20-42)	QUAIL VALLEY	QUAIL VALLEY	BRIARGATE	DEMALT	MISSOURI CITY		ROSENBERG	ROSENBERG	ROSENBERG	RICHMOND	PECAN GROVE		CHASEWOOD		TOWNWEST (22-32-43-45)		ABSENTEE				
37	12	21	85	28	88	10	81	98	27	15	56	3	23	0	116	61	22	73	12	0	69	7	40	2	44				2833
19	9	9	42	12	50	4	53	50	17	9	23	1	11	1	54	36	17	41	7	1	34	4	23	1	43				1090
52	16	26	107	39	121	15	118	129	41	23	70	3	24	1	148	66	34	100	18	1	90	8	48	2	77				2664
40	14	21	97	27	91	7	96	95	0	20	65	2	24	1	108	49	31	68	11	1	78	11	39	0	45				2039
16	10	10	36	11	49	7	39	50	29	7	17	2	6	0	61	45	12	53	10	0	31	1	26	3	40				1117
53	17	26	111	39	122	15	119	132	43	23	74	4	25	1	152	72	35	104	20	0	99	12	49	2	74				2763
	18	27	111	39	122	15	124	135	47	23	71	4	23	1	156	76	37	108	19	1	96	10	50	2	74				2774
53	18	27	108	38	121	15	118	131	43	22	67	4	24	1	148	71	36	101	19	0	91	10	48	2	73				2710
52	16	27	108	40	122	15	121	131	44	24	71	4	23	1	153	68	31	100	19	0	93	12	48	1	70				2692
56	21	29	112	45	128	15	126	142	47	25	67	4	23	1	185	124	76	132	22	2	99	10	52	3	87				3090
62	24	28	117	45	138	15	142	153	49	26	72	4	23	1	204	141	84	146	22	3	109	11	55	3	89				3329
61	20	28	115	44	131	15	133	144	47	24	73	3	24	1	185	112	75	138	19	3	105	10	54	2	93				3149
60	22	29	115	44	125	15	130	143	47	25	71	3	24	1	187	95	66	123	19	2	102	10	51	2	87				3069

AS PER ORIGINAL 53 2118

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RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1 RICHMOND	2 KENDLETON	3 FRESNO	4 MISSION BEND	5 FOSTER	6 FULSHEAR	7 BOOTH	8 ORCHARD	10 NEEDVILLE	12 ROSENBERG	13 MISSOURI CITY	14 KATY	15 BEASLEY	16 ROSENBERG	17 MAYFAIR PARK
COUNTY TREASURER	Elizabeth "Dolly" Holton	128	70	258	34	8	17	55	81	496	162	35	22	61	193	69
COUNTY COMMISSIONER, PCT. 2	Ben Denham		26	30						99	16					7
	Louis Cumings		5	5						161	89					4
	Herbie Brown		17	413						60	19					19
	W. Lee "Dub" Schmidt		37	15						294	7					6
COUNTY COMMISSIONER, PCT. 4	Charlie M. Morgan, Sr.						18		84					63		
JUSTICE OF THE PEACE, PCT. 1	Jim H. Booth	36						26							64	
	C.B. Watson	71						21							55	
	James Matlock	7						7							34	
	Tony Becerra H	54						14							82	
JUSTICE OF THE PEACE, PCT. 2	Gary "Ike" Fredrickson		8	15						387	98					16
	R. Bee Felder B		4	75						184	40					10
	Fred E. E. Johnson B		82	137						42	36					7
JUSTICE OF THE PEACE, PCT. 3	George Molina H				33	7						38	23			
COUNTY CHAIRMAN	John Ferro	96	54	344	25	7	12	40	67	462	149	35	23	52	145	73
PRECINCT CHAIRMAN, PCT. 1	Mrs. Tom C. Anderson	117														
PRECINCT CHAIRMAN, PCT. 2	Ernest Zomalt B		72													
PRECINCT CHAIRMAN, PCT. 3	David Carr			265												
PRECINCT CHAIRMAN, PCT. 7	Manuel Zamora H							55								
PRECINCT CHAIRMAN, PCT. 8	John Kristynik								79							

ORIGINAL 53 2119 87

ON THE 1ST DAY OF MAY A. D. 19 82

18	19	21	23	24	25	11-26	27	29	28-33	30	31	34	35-50	36	37	38	39	40	41	44	51	52	53	54					Total No. Votes Cast
FAIRCHILD	SIMONTON	WOODROW	RIDGEMONT	COTTONWOOD	PLEAK	FIRST COLONY	STAFFORD (9-46-47-48-49)	SUGAR LAND (20-42)	QUAIL VALLEY	QUAIL VALLEY	BRIARGATE	DEWALT	MISSOURI CITY		ROSENBERG	ROSENBERG	ROSENBERG	RICHMOND	PECAN GROVE		CHASEWOOD		TOWNWEST (22-32-43-45)		ABSENTEE				
57	19	28	113	39	126	16	130	182	47	25	73	4	24	1	184	97	63	120	21	1	95	11	50	2	85				3003
		9	88	7							78			1							89	7			8				536
		10	31	23							5			0							12	2			8				358
		3	29	6							28			0							25	4			0				614
		13	5	20							2			0							29	3			8				305
	30					16		146	45	24									21					2	5				474
32					59										52	1	4	39							21				334
16					38										43	2	2	49							23				320
13					28										21	4	1	11							6				132
					33										116	186	94	90							16				691
		24	40	25							13			0							27	1			10				764
		12	29	12							6			0							25	5			7				427
		0	73	10							89			1							93	10			3				646
							128					4	26							3			51		3				313
47	15	25	109	38	103	14	129	106	37	25	70	3	23	1	131	51	32	87	16	3	101	10	48	3	65				2760
																									10				127
																									0				72
																									0				265
																									3				58
																									0				79

ORIGINAL 53 2120

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1 RICHMOND	2 KENDLETON	3 FRESNO	4 MISSION BEND	5 FOSTER	6 FULSHEAR	7 BOOTH	8 ORCHARD	10 NEEDVILLE	12 ROSENBERG	13 MISSOURI CITY	14 KATY	15 BEASLEY	16 ROSENBERG	17 MAYFAIR PARK
PRECINCT CHAIRMAN, PCT. 12	Zelma Koym										158					
PRECINCT CHAIRMAN, PCT. 13	Mable Claire Butts											38				
PRECINCT CHAIRMAN, PCT. 14	Sally A. Reeves												3			
PRECINCT CHAIRMAN, PCT. 15	Sidney J. Pastor, Sr.													62		
PRECINCT CHAIRMAN, PCT. 16	Victor Olivo H														168	
PRECINCT CHAIRMAN, PCT. 17	Pattie Douglas															85
PRECINCT CHAIRMAN, PCT. 18	Loretta Myska															
PRECINCT CHAIRMAN, PCT. 19	Maurice Berkman															
PRECINCT CHAIRMAN, PCT. 23	James McCann B															
PRECINCT CHAIRMAN, PCT. 24	Marvin Geick															
PRECINCT CHAIRMAN, PCT. 25	Carl Adam															
PRECINCT CHAIRMAN, PCT. 26	Alice Schumann															
PRECINCT CHAIRMAN, PCT. 29	Lillian Grohman															
PRECINCT CHAIRMAN, PCT. 30	Rick Pettigrew															
PRECINCT CHAIRMAN, PCT. 31	Delbert Green															
PRECINCT CHAIRMAN, PCT. 38	Mary Becerra H															

ON THE 1ST DAY OF MAY 53 2121 A. D. 19 82 AS PER ORIGINAL

18	19	21	23	24	25	11-26	27-	29-	28-33	30	31	34	35-50	36	37	38	39	40	41	44	51	52	53	54						Total No. Votes Cast
FAIRCHILD	SIMONTON	WOODROW	RIDGEMONT	COTTONWOOD	PLEAK	FIRST COLONY	STAFFORD (9-46-47-48-49)	SUGAR LAND (20-42)	QUAIL VALLEY	QUAIL VALLEY	BRAIRGATE	DEWALT	MISSOURI CITY		ROSENBERG	ROSENBERG	ROSENBERG	RICHMOND	PECAN GROVE		CHASEWOOD		TOWNWEST (22-32-43-45)		ABSENTEE					
																									11					169
	5																								0					38
			111																						0					3
				4																					0					62
					115																				0					178
						13																			0					85
								3																	0					62
											23														0					5
												73													0					111
																									0					4
																									3					117
																									2					13
																									0					3
																									0					23
																									1					74
																									0					149

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2122

OFFICE	NAME OF CANDIDATES	1 RICHMOND	2 KENDLETON	3 FRESNO	4 MISSION BEND	5 FOSTER	6 FULSHEAR	7 BOOTH	8 ORCHARD	10 NEEDVILLE	12 ROSENBERG	13 MISSOURI CITY	14 KATY	15 BEASLEY	16 ROSENBERG	17 MAYFAIR PARK
PRECINCT CHAIRMAN, PCT. 39	Mary Cardenas															
PRECINCT CHAIRMAN, PCT. 40	Margarito Rios H															
PRECINCT CHAIRMAN, PCT. 51	Evelyn Barnett															
PRECINCT CHAIRMAN, PCT. 53	Joe A. Matthews															
PRECINCT CHAIRMAN, PCT. 37	Faye Koteras															
	Alicia Garcia H															

AS PER ORIGINAL

ON THE 1ST DAY OF MAY A.D. 19 82

	FAIRCHILD	18	
	SIMONTON	19	
	WOODROW	21	
	RIDGEMONT	23	
	COTTONWOOD	24	
	PLEAK	25	
	FIRST COLONY	11-26	
	STAFFORD (9-46-47-48-49)	27-	
	SUGAR LAND (20-42)	29-	
	QUAIL VALLEY	28-33	
	QUAIL VALLEY	30	
	BRIARGATE	31	
	DEWALT	34	
	MISSOURI CITY	35-50	
		36	
121	ROSENBERG	37	
	ROSENBERG	38	
85	ROSENBERG	39	
123	RICHMOND	40	
	PECAN GROVE	41	
		44	
114	CHASEWOOD	51	
		52	
10	TOWNWEST (22-32-43-45)	53-	
		54	
3 11 0 0 10 1	ABSENTEE		
98 132 10 116 133 84		Total No. Votes Cast	

AS PER ORIGINAL

53 2123 89

100

53 2124

RETURN OF SECOND DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1 RICHMOND	2 KENDLETON	3 FRESNO	4 MISSION BEND	7 BOOTH	8 ORCHARD 6, 19	10 NEEDVILLE	12 ROSENBERG	14 KATY	15 BEASLEY	16 ROSENBERG	17 MAYFAIR PARK 36,	18 FAIRCHILD	21 WOODROW	23 RIDGEMONT
ATTORNEY GENERAL	Jim Mattox	60	62	188	3	26	12	260	43	2	3	78	42	15	19	33
	John Hannah	51	12	171	0	14	9	219	57	2	7	71	62	17	15	45
COMMISSIONER OF GENERAL LAND OFFICE	Garry Mauro	60	59	198	2	18	11	185	40	2	6	82	67	14	12	49
	Pete Snelson	47	15	143	1	22	10	262	57	2	4	67	32	16	19	25
JUDGE, COURT OF CRIMINAL APPEALS, PLACE 1	John E. Humphreys	61	60	163	2	21	15	251	46	3	6	87	56	20	15	37
	Charles F. "Chuck" Campbell Jr.	44	14	170	1	15	7	204	43	1	3	52	38	10	15	33
JUDGE, COURT OF CRIMINAL APPEALS, PLACE 2	Bill Black	56	39	159	2	24	12	199	46	3	4	78	50	13	12	32
	Chuck Miller	46	11	173	1	14	9	251	47	1	4	59	39	17	18	38
COUNTY COMMISSIONER, PCT. 2	Herbie Brown		25	199				199	38				33		9	28
	Ben Denham		59	39				326	68				86		28	65
JUSTICE OF THE PEACE, PCT. 1	Tony Becerra H	78				15						113		14		
	Jim Ho Booth	52				25						67		20		
JUSTICE OF THE PEACE, PCT. 2	Gary "Ike" Fredrickson		3	178				484	89				25		35	33
	Fred E. E. Johnson B		82	233				44	18				81		2	53

53 2125 100

ON THE 5TH DAY OF JUNE A. D. 19 82

AS PER ORIGINAL

24	25	27	29	30	31	37	38	39	40	41	51	53		Total No. Votes Cast
COTTONWOOD	PLEAK	STAFFORD (9-13-35 46-47-48-50)	SUGAR LAND (20-11-26-42)	QUAIL VALLEY (28-33-34-44-49)	BRIARGATE	ROSENBERG	ROSENBERG	ROSENBERG	RICHMOND	PECAN GROVE (5-54	CHASEWOOD (52)	TOWNWEST (22-32-43-45)	ABSENTEE	
16	44	22	8	21	39	107	101	56	70	9	58	9	33	1439
8	65	26	16	17	39	85	37	37	39	2	88	4	22	1257
16	47	21	13	14	46	117	108	74	70	6	80	10	30	1468
9	59	28	9	24	20	75	41	18	41	5	55	3	22	1132
14	66	23	11	19	41	118	95	53	68	6	61	6	19	1443
8	38	22	10	16	22	63	53	33	36	5	64	7	30	1057
9	52	28	8	17	36	87	95	53	54	6	69	9	34	1306
12	53	15	13	19	26	94	49	37	52	5	56	3	13	1175
					17						42		10	890
					73						128		16	905
	54					143	282	156	125				22	1004
	64					75	5	4	40				16	368
27					10						17		16	917
0					78						154		8	753

110

53 2126

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY,

AS PER PRECINCT

OFFICE	NAME OF CANDIDATES		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CRIMINAL DISTRICT ATTORNEY	William A. Meitzen	R	504	19	210	602	199	131	260	126	781	635	655	493	338	192	174
COUNTY JUDGE	Vicki Hill	R	192	9	150	514	86	97	141	51	631	233	597	114	247	151	79
	Jodie E. Stavinoha	D	608	172	396	339	140	113	265	234	276	934	275	631	351	116	189
JUDGE, COUNTY COURT AT LAW	Thomas R. Culver, III	R	509	19	210	599	177	130	260	128	788	622	663	499	339	192	184
DISTRICT CLERK	Mrs. Irene Wleczyk	D	577	174	445	509	135	122	299	254	294	895	433	640	401	135	206
COUNTY CLERK	Dianne Wilson	R	316	5	161	530	137	115	179	64	799	175	633	220	289	180	98
	Mrs. Lillie Richter	D	446	173	370	292	83	94	217	217	76	886	211	516	287	78	167
COUNTY TREASURER	Kathy Hynson	R	761	9	158	539	154	106	185	69	904	405	640	232	296	184	105
	Elizabeth "Dolly" Holton	D	442	169	369	276	67	91	209	210	64	620	185	489	280	75	157
COUNTY COMMISSIONER, PRECINCT 2	Ben Denham	D		173	422							883		600			
COUNTY COMMISSIONER, PRECINCT 4	Bob S. Lutts	R						60		41			617				65
	Charlie M. Morgan, Sr.	D						149		239			209				198
JUSTICE OF THE PEACE, PRECINCT 1	Mary S. Ward	R	476						259								
	Tony Becerra H	D	317						148								
JUSTICE OF THE PEACE, PRECINCT 2	Glenn A. Schroeder	R		13	163							482		279			
	Gary "Ike" Fredrickson	D		165	371							596		441			
JUSTICE OF THE PEACE, PRECINCT 3	Robert Stahl	R				589	168				705				247	202	
	George Molina H	D				237	51				154				276	69	
	L.E. "Lee" Eguia					33	4				61				116	0	
E OF THE PEACE, PRECINCT 4	Jim Scott	R						121		126			639				172

ON THE 2ND DAY OF NOVEMBER A. D. 1982 AS PER ORIGINAL

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No Votes Cast
756	169	128	227	688	39	512	307	53	354	54	183	774	491	936	72	241	937	24	237	6	579	51	40	524	373	285	80	18	332	
213	112	47	132	562	26	405	222	22	121	19	113	575	328	807	52	193	806	11	192	1	178	11	16	152	241	177	72	8	254	
868	436	182	205	422	46	276	513	58	429	64	204	427	335	353	409	134	432	33	266	6	759	351	179	716	231	316	28	21	159	
756	163	123	224	690	43	510	285	57	358	53	186	763	493	927	73	229	949	23	228	4	592	39	37	527	372	279	81	18	317	
883	294	177	198	556	52	376	458	63	448	65	223	464	338	483	221	182	592	35	318	5	752	343	169	722	563	326	45	21	215	
872	117	71	197	659	32	491	210	24	162	32	146	746	447	933	39	199	925	14	188	4	295	18	20	286	314	236	79	16	314	
682	420	158	124	275	38	159	510	55	374	47	158	208	200	171	419	109	244	29	242	1	617	331	166	564	153	233	20	12	86	
791	116	81	200	655	39	489	218	41	243	29	140	760	454	926	46	202	919	17	200	2	365	23	32	354	352	240	82	17	311	
566	425	136	116	272	29	152	507	39	298	49	156	191	183	160	407	103	245	26	236	4	527	326	153	490	121	227	18	10	84	
	464				56		613	61							427					7										
			103	608						22		749	442	977			976								317	215				
			287	326						57		217	211	226			296								158	252				
702		100							315												504	12	19	454						
376		124							235												420	367	193	410						
	110				32		229	45							45					2										
	426				40		496	30							403					3										
						457					623					222		9	193								77	1	303	
						168					180					95		35	219								19	29	74	
						54					15					34			16								3	0	35	
			216	682						51		745	497	936			945								369	277				

53 2128

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY, AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES		46	47	48	49	50	51	52	53	54	Absentee
CRIMINAL DISTRICT ATTORNEY	William A. Meitzen	R	367	103	267	517	200	167	16	204	30	540
COUNTY JUDGE	Vicki Hill	R	324	80	227	434	174	122	10	193	16	295
	Jodie E. Stavinoha	D	138	76	297	246	180	624	51	127	27	486
JUDGE, COUNTY COURT AT LAW	Thomas R. Culver, III	R	370	97	268	513	196	166	16	205	28	528
DISTRICT CLERK	Mrs. Irene Wleczyk	D	158	100	344	329	248	668	61	166	32	492
COUNTY CLERK	Dianne Wilson	R	365	84	237	505	171	121	9	191	19	403
	Mrs. Lillie Richter	D	79	70	245	153	165	611	51	93	23	353
COUNTY TREASURER	Kathy Hynson	R	369	85	229	517	174	119	8	192	24	435
	Elizabeth "Dolly" Holton	D	68	68	269	128	163	615	52	88	16	315
COUNTY COMMISSIONER, PRECINCT 2	Ben Denham	D						666	59			81
COUNTY COMMISSIONER, PRECINCT 4	Bob S. Lutts	R									14	85
	Charlie M. Morgan, Sr.	D									28	58
JUSTICE OF THE PEACE, PRECINCT 1	Mary S. Ward	R										194
	Tony Becerra	D										116
JUSTICE OF THE PEACE, PRECINCT 2	Glenn A. Schroeder	R						102	7			48
	Gary "Ike" Fredrickson	D						624	52			67
JUSTICE OF THE PEACE, PRECINCT 3	Robert Stahl	R	325	79	176	463	147			180		122
	George Molina	D	116	72	296	183	169			96		48
	L.E. "Lee" Equia		12	0	0	41	35	0		15	0	7
JUSTICE OF THE PEACE, PRECINCT 4	Jim Scott	R									29	115

ON THE 2ND DAY OF NOVEMBER 53 2129 A. D. 19 82

Total No. Votes Cast
17,156
11,225
16,028
17,077
17,409
13,589
12,769
14,435
11,688
4,512
5,091
2,951
3,035
2,696
1,557
3,703
4,272
2,585
461
5,920

53 2130

RETURN OF FIRST REPUBLICAN PRIMARY **ELECTION HELD IN FORT BEND COUNTY,**

AS PER ORIG

OFFICE	NAME OF CANDIDATES	1 RICHMOND	2 KENDLETON	3 FRESNO	4 MISSION BEND	5 FOSTER	6 FULSHEAR	7 BOOTH	8 ORCHARD	9 SUGAR CREEK	10 NEEDVILLE	11 FIRST COLONY	12 ROSENBERG	13 MISSOURI CITY	14 KATY	15 BEASLEY
ASSO. JUSTICE, DIST. 14, #4	Robert E. Morse, Jr.	162	4	11	52	48	78	21	15	200	39	86	49	69	49	29
ASSO. JUSTICE, DIST. 14 #5	Jimmy James	98	4	12	53	57	79	20	16	197	40	87	42	69	48	27
268TH DISTRICT JUDGE	A. Reagan Clark	123	4	12	54	56	94	20	15	203	43	88	53	71	51	33
328TH DISTRICT JUDGE	Tom Stansbury	90	4	11	48	46	74	20	15	166	33	83	36	64	41	27
CRIMINAL DISTRICT ATTORNEY	Charles C. Cate	36	4	6	34	15	40	6	4	96	15	30	15	30	50	20
	William A. Meitzen	110	0	7	27	48	64	16	10	160	26	73	51	50	19	18
COUNTY JUDGE	Vicki Hill	99	4	14	53	50	82	21	16	201	40	91	40	72	50	27
UNTY COURT-AT-LAW JUDGE	Thomas R. Culver, LLI	118	4	11	52	54	82	20	16	198	41	89	48	70	48	33
COUNTY CLERK	Glory Ketelers	111	4	11	52	53	74	21	15	199	39	88	41	71	48	28
COUNTY TREASURER	Lucylle Allen	44	3	5	17	22	39	8	8	78	14	37	20	41	21	10
	Kathy Hynson	76	1	10	34	31	54	17	8	138	27	50	32	45	29	25
COUNTY COMMISSIONER, PCT. 4	Bob S. Lutts						81		14			85				30
JUSTICE OF THE PEACE, PCT. 1	Mary S. Ward	107						20								
JUSTICE OF THE PEACE, PCT. 2	Glenn A. Schroeder		4	10							41		46			
JUSTICE OF THE PEACE, PCT. 3	L. E. "Lee" Eguia				20	17				122				46	7	
	Robert Stahl				49	41				139				48	60	
JUSTICE OF THE PEACE, PCT. 4	Carl Briscoe Bentley						120		15			46				23
	Jim Scott						3		3			59				15

ON THE 1ST DAY OF MAY 53 2131 A. D. 1982

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
ROSENBERG	MAYFAIR PARK	FAIRCHILD	SIMONTON	COVINGTON WOODS	WOODROW	MEADOWS	RIDGEMONT	COTTONWOOD	PLEAK	SARTARTIA	STAFFORD	QUAIL VALLEY	SUGAR LAND	QUAIL VALLEY	BRIARGATE		QUAIL VALLEY				ROSENBERG	ROSENBERG	ROSENBERG	RICHMOND	PECAN GROVE				
101	16	11	56	138	3	129	34	0	24	4	25	252	106	161	9	25	160		26		74		5	81	46	42	10		73	
101	17	11	57	136	3	128	35	0	25	4	24	249	106	164	9	25	159	S	26	S	73	S	6	82	46	44	10	S	70	
																		E		E		E						E		
130	18	11	62	143	3	132	35	1	28	4	28	256	114	166	9	26	161	T	26	T	91	T	5	104	51	46	10	T	73	
																		O		O		O						O		
88	11	10	49	119	3	116	31	0	24	4	23	225	98	148	9	26	138	V	26	V	63	V	5	73	41	32	9	V	72	
27	4	1	23	60	1	77	9	2	12	0	11	119	34	74	1	6	99	O	11	O	17	O	4	15	23	20	5	O	30	
109	16	10	51	104	2	68	29	0	23	4	14	188	96	128	11	24	107	N	14	N	96	N	2	97	40	33	7	N	98	
99	18	11	58	139	3	128	34	0	26	3	24	247	101	139	9	26	138		27		66		5	75	49	41	9		71	
4	16	11	59	140	4	130	36	1	27	4	27	250	109	158	9	23	157		26		90		5	91	48	41	9		71	
105	17	12	67	135	5	127	35	1	26	4	25	250	102	153	9	24	156		27		72		4	79	47	42	9		70	
38	10	8	28	88	2	53	14	0	13	3	10	108	72	70	3	12	84		10		28		3	30	48	23	7		35	
85	9	6	55	63	2	79	22	0	17	1	14	181	44	119	6	19	109		16		10		3	57	22	24	3		41	
			55	133						4		238	109	137			151								48	39				
115	11								27												84	4	93							
	17				4		35	0							10															
						99					9					9			11								3		48	
						79					23					21			17								0		44	
			77	36						1		72	42	41			40								41	15				
			13	140						3		216	87	140			158								23	37				

53 2132

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY,

JUSTICE OF THE PEACE

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51 CHASEWOOD	52	53 TOWNWEST	54	ABSENTEE
ASSO. JUSTICE, DIST. 14, #4	Robert E. Morse, Jr.	41	7	23	107	12	12		30	9	94
ASSO. JUSTICE, DIST. 14, #5	Jimmy James	42	7	23	100	12	11		31	9	94
268TH DISTRICT JUDGE	A. Reagan Clark	44	7	25	106	12	12		31	7	113
328TH DISTRICT JUDGE	Tom Stansbury	36	6	20	83	11	9		28	9	97
CRIMINAL DISTRICT ATTORNEY	Charles C. Cate	24	4	10	43	8	1		11	4	44
	William A. Meitzen	26	4	16	75	5	13		25	5	81
COUNTY JUDGE	Vicki Hill	42	7	22	103	14	10		29	8	86
C.. ..TY COURT-AT-LAW JUDGE	Thomas R. Culver, III	43	7	23	102	12	11		30	6	102
COUNTY CLERK	Glory Ketelers	40	7	23	101	12	12		30	8	92
COUNTY TREASURER	Lucylle Allen	21	4	10	49	5	6		15	1	39
	Kathy Hynson	26	5	14	68	6	8		22	7	56
COUNTY COMMISSIONER, PCT. 4	Bob S. Lutts									8	33
JUSTICE OF THE PEACE, PCT. 1	Mary S. Ward										32
JUSTICE OF THE PEACE, PCT. 2	Glenn A. Schroeder						10				3
JUSTICE OF THE PEACE, PCT. 3	L. E. "Lee" Eguia	24	5	9	39	5			11		12
	Robert Stahl	38	4	20	95	10			30		15
JUSTICE OF THE PEACE, PCT. 4	Carl Briscoe Bentley									9	11
	Jim Scott									0	20

AS PER ORIGI... 53 2133 95

ON THE 1ST DAY OF MAY A. D. 19 82

Total No. Votes Cast
2787
2782
3010
2496
1237
2248
2767
2886
2785
1317
1770
1185
483
180
496
733
589
917

AS PER ORIGINAL

53 2134

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1 RICHMOND	2 KENDLETON	3 FRESNO	4 MISSION BEND	5 FOSTER	6 FULSHEAR	7 BOOTH	8 ORCHARD	9 SUGAR CREEK	10 NEEDVILLE	11 FIRST COLONY	12 ROSENBERG	13 MISSOURI CITY	14 KATY	15 BEASLEY
COUNTY CHAIRMAN	Jim Tallas	109	4	10	50	54	81	20	17	194	41	89	46	72	47	30
	Reynaldo Perez H				1											
	Rulian Perez H				1											
	Carl Bentley						1									
	Lee Ann Cotten															
	Lee Eguia															
	Buddy McVae															
	Jeanie Mason															
PRECINCT CHAIRMAN, PCT. 1	Michael Mangel	100														
PRECINCT CHAIRMAN, PCT. 2	Dean Melton B		4													
PRECINCT CHAIRMAN, PCT. 3	Marsha Gaines			14												
PRECINCT CHAIRMAN, PCT. 4	Betty Fulgham				56											
PRECINCT CHAIRMAN, PCT. 5	Kay Benton					54										
PRECINCT CHAIRMAN, PCT. 6	Ginger Hollenbeck						2									
PRECINCT CHAIRMAN, PCT. 7	Lee Ann Coffen							22								
PRECINCT CHAIRMAN, PCT. 8	W. G. Florian								2							
PRECINCT CHAIRMAN, PCT. 9	Eugenia Wadsworth									226						
PRECINCT CHAIRMAN, PCT. 10	Charles Wright										63					
PRECINCT CHAIRMAN, PCT. 11	Clyde Jacks											98				
PRECINCT CHAIRMAN, PCT. 12	Jean Knolle												57			
PRECINCT CHAIRMAN, PCT. 13	Sally MacArthur													75		
PRECINCT CHAIRMAN, PCT. 14	Ann Crockett														60	
PRECINCT CHAIRMAN, PCT. 15	Winnie Marr															1
PRECINCT CHAIRMAN, PCT. 16	Bonnie Dennis															
PRECINCT CHAIRMAN, PCT. 17	Benilda Whaley B															
PRECINCT CHAIRMAN, PCT. 18	Jerry Smith															
PRECINCT CHAIRMAN, PCT. 19	Linda Raden															
	Gloria Reeves															
PRECINCT CHAIRMAN, PCT. 20	Linda Harpster															
PRECINCT CHAIRMAN, PCT. 21	Joyce Martin															

AS PER ORIGINAL 53 2135

ON THE 1ST **DAY OF** MAY **A. D. 19** 82

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	TOTAL OF
ROSENBERG	MAYFAIR PARK	FAIRCHILD	SIMONTON	COVINGTON WOODS	WOODROW	MEADOWS	RIDGEMONT	COTTONWOOD	PLEAK	SARTARTIA	STAFFORD	QUAIL VALLEY	SUGAR LAND	QUAIL VALLEY	BRIARGATE		QUAIL VALLEY				ROSENBERG	ROSENBERG	ROSENBERG	RICHMOND	PECAN GROVE					
81	20	14	59	141	4	131	35	2	25	4	23	252	113	163	9	25	160	0	26	0	82	0	6	85	50	44	10		75	
																														1
																														1
1																														1
																	2													2
																	1													1
																											1			1
																														100
																														4
																														14
																														56
																														59
																														2
																														22
																														2
																														124
																														43
																														98
																														51
																														75
																														60
																														1
109																														109
	20																													20
		13																												13
			2																											2
			1																											1
				165																										165
					4																									4

97

AS PER ORIGINAL 53 2136

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	CHASEWOOD 51	52	TOWNWEST 53	54	ABSENTEE		MEADOWS 22	RIDGEMONT 23	SARTARTIA 26	STAFFORD 27
COUNTY CHAIRMAN	Jim Tallas	44	8	21	109	12	11	0	31	7	86					
PRECINCT CHAIRMAN, PCT. 22	Neville Lancaster												149			
PRECINCT CHAIRMAN, PCT. 23	Jon Matthews													3		
	Vincent Weshtenhier													1		
PRECINCT CHAIRMAN, PCT. 26	Billy Reed														1	
PRECINCT CHAIRMAN, PCT. 27	Bob Winkler															22
PRECINCT CHAIRMAN, PCT. 28	Mack Langston															
PRECINCT CHAIRMAN, PCT. 29	Wayne Chandler															
PRECINCT CHAIRMAN, PCT. 30	Marianne Stringfellow															
PRECINCT CHAIRMAN, PCT. 32	Miguel San Juan H															
PRECINCT CHAIRMAN, PCT. 33	Joan Swain															
	Joan Lehderman															
	Norman Crook															
	Tommy Jenkins															
	Wilma Andrews															
PRECINCT CHAIRMAN, PCT. 35	Norbert Flynn															
PRECINCT CHAIRMAN, PCT. 37	Mary Yarling															
PRECINCT CHAIRMAN, PCT. 40	Don Murrile															
	Lucylle Allen															
	Jim Adolph															
PRECINCT CHAIRMAN, PCT. 41	Dixie Watkins															
PRECINCT CHAIRMAN, PCT. 43	Jerry Johnson															
PRECINCT CHAIRMAN, PCT. 45	Jeanie Mason															
PRECINCT CHAIRMAN, PCT. 46	Terese Raia															
PRECINCT CHAIRMAN, PCT. 48	Blair Brininger															
	Tom Lewis															
	Lawrence Howard															
PRECINCT CHAIRMAN, PCT. 49	Monteen Kemp															
PRECINCT CHAIRMAN, PCT. 50	Robert Wassick															
PRECINCT CHAIRMAN, PCT. 51	Jack Wise															
PRECINCT CHAIRMAN, PCT. 53	Roger Smyczek															

53 2137 AS PER ORIGINAL 97

ON THE 1ST DAY OF MAY A. D. 19 82

28	29	30	32	33	35	37	40	41	43	45	46	48	49	50	51	53	Total No. Votes Cast
QUAIL VALLEY	SUGAR LAND	QUAIL VALLEY		QUAIL VALLEY		ROSENBERG	RICHMOND	PECAN GROVE							CHASEWOOD	TOWNWEST	
																	2860
251																	147
	118																3
		164															1
			22														1
				173													26
				1													251
				1													118
				1													164
				1													22
					28												173
						86											1
							84										1
							1										1
							4										1
								43									28
									12								86
										77							84
											50						1
												1					4
												1					43
												1					12
													111				77
														2			50
															12		1
																32	1
																	1
																	111
																	2
																	12
																	32

AS PER ORIGINAL

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2138

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
SHERRIFF	GUS GEORGE	96	1	23	212	61	49	45	25	353	32	263	53	85	29	40	1366
COUNTY TAX ASSESSOR AND COLLECTOR	MARSHA P. GAINES	49	1	17	129	48	26	27	16	168	22	172	36	61	17	25	817
	JAN L. BONN	77	0	9	87	21	28	18	16	210	19	103	31	43	15	24	701
CONSTABLE, PRECINCT No. 1	DAVID L. RODEN	66						28									94
	A.J. RAMOS H	63						20									93
CONSTABLE, PRECINCT No. 3	R.B."BOB" PARKER				207	61				347				87	26		728
CONSTABLE, PRECINCT No. 4	DARWIN KEYES B						53		22			48				31	154
	RICHARD P. PRING						4		1			231				6	242
	J.E. FENDLEY						11		12			32				13	68
COUNTY COMMISSIONER PCT. #3	CECIL WILLIS, JR.	0	0	0	104	20	0	0	0	92	0	0	0	66	31	0	313
	ALTON B. PRESSLEY	0	0	0	129	61	0	0	0	338	0	0	0	49	8	0	585
COUNTY CHAIRMAN	NORM MASON	113	1	23	197	63	57	40	29	386	35	267	57	94	28	44	1428

AS PER ORIGINAL 129

ON THE 5TH DAY OF MAY 53 2139 A. D. 19 84

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
119	14	11	78	235	9	193	24	3	48	11	73	274	214	269	1	91	301	2	29	0	75	1	3	95	190	93	20	0	125	2601
86	8	8	47	129	8	87	15	6	32	5	49	186	84	172	0	55	181	1	23	0	44	1	3	64	111	59	10	0	67	1541
65	5	6	46	147	4	121	7	2	36	4	35	128	141	126	0	37	156	0	10	0	57	0	1	61	90	40	11	0	79	1425
69		9							39												47	1	1	56						222
93		4							27												60	0	4	74						262
						188					69					87											21		129	494
			74	49						3		59	36	36			56								153	34				500
			8	206						3		216	150	280			299								72	33				1267
			16	29						5		26	72	14			26								9	39				236
0	0	0	0	0	0	63	0	0	0	0	75	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	5	0	34	218
0	0	0	0	0	0	201	0	0	0	0	24	0	0	0	0	61	0	0	0	0	0	0	0	0	0	0	16	0	128	430
136	12	13	84	234	7	207	20	3	59	9	63	261	220	276	1	87	301	2	31	0	87	0	3	116	175	96	21	0	136	2680

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AS PER ORIGINAL

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2140

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	ABST.	
SHERRIFF	GUS GEORGE	141	35	78	181	64	7	8	55	4	0	11	12	14	4	283	857
COUNTY TAX ASSESSOR AND COLLECTOR	MARSHA P. GAINES	83	16	50	119	43	7	4	36	6	0	8	7	8	2	146	535
	JAN L. BONN	58	17	37	82	30	2	4	28	4	0	2	5	7	2	139	417
CONSTABLE, PRECINCT No. 1	DAVID L. RODEN															36	36
	A.J. RAMOS															38	38
CONSTABLE, PRECINCT No. 3	R.B. "BOB" PARKER	148	35	76	176	63			60				10			58	626
CONSTABLE, PRECINCT No. 4	DARWIN KEYES									4						33	37
	RICHARD P. PRING									1						51	52
	J.E. FENDLEY									3						21	24
COUNTY COMMISSIONER PCT. #3	CECIL WILLIS, JR	78	16	92	163	37	0	0	26	0	0	0	6	0	0	35	453
	ALTON B. PRESSLEY	85	27	24	60	32	0	0	42	0	0	0	8	0	0	37	315
COUNTY CHAIRMAN	NORM MASON	140	35	77	180	62	9	8	58	10	0	11	10	16	3	258	877

ON THE _____ DAY OF _____ 53 2141 AS PER ORIGINAL 130 A. D. 19___

Total No. Votes Cast
4824
2893
2543
352
383
1848
691
1561
328
984
1390
4985

MASTER ORIGINAL

53 2142

RETURN OF FIRST DEMOCRATIC PRIMARY **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
SHERRIFF	ERVIN HURTA	145	111	255	91	18	36	113	63	19	753	75	208	103	24	38	2052
COUNTY TAX ASSESSOR AND COLLECTOR	MARILYN LONG	120	90	215	95	16	37	97	56	14	629	78	168	99	21	39	1774
JUSTICE OF THE PEACE PRECINCT NO. 2 PLACE 2	SEDRICK T. WALKER B		11	13							18		11				53
	R.B. FELDER B		2	22							506		80				610
	JAMES L. McMANN B		84	89							44		25				242
	R. GEORGE MOLINA H		12	233							172		91				508
	LEN GOFF, JR. B		23	19							63		18				123
CONSTABLE PRECINCT NO. #1	RAMON RAMIREZ H	80						47									127
1	HENRY HEJL	132						68									200
CONSTABLE PRECINCT NO. #2	HAROLD BARRON B		42	230							93		36				401
	GLENN JOHNSON B		25	46							20		5				96
	W.C. TODD II		68	67							720		191				1046
CONSTABLE PRECINCT NO. #4	TOM HERFORT					31	55				71					36	193
COUNTY COMMISSIONER PCT. #1	JOHNNIE PUSTKA	141					92										233
COUNTY COMMISSIONER PCT. #3	JOHNNIE B. PHILIPP				90	15				12				68	15		200
COUNTY CHAIRMAN	VANCE W. SHAFFER	24	19	51	18	1	9	25	14	5	135	18	26	25	12	6	388
	JOHN PERRO	31	46	67	12	5	7	30	7	2	56	8	27	21	3	7	318
	BRENDA CLARK	163	93	142	71	11	21	69	41	8	407	56	159	52	9	20	1272

53 2143 ORIGINAL 123

ON THE 5th DAY OF MAY A. D. 1984

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
229	210	67	42	68	36	47	150	31	82	28	41	9	86	40	204	40	66	8	116	7	202	61	32	184	68	120	0	14	37	2325
220	242	60	33	64	28	43	163	28	81	25	36	12	86	40	259	40	66	7	126	9	173	52	27	101	64	111	0	10	34	2240
	21				4		22	8							86			0	16	1								0		158
	4				18		5	9							9			0	5	0								0		50
	48				2		72	2							57			0	20	3								0		204
	19				11		62	13							15			10	30	6								18		186
	195				1		85	1							100			0	118	3								0		503
86		8							23													37	34	112						300
178		52							76													36	14	103						459
	76				3		78	11							58			5	57	10								14		312
	152				0		77	2							144			0	58	0								0		427
	45				35		74	22							74			3	76	3								0		332
			25	61						22		9	79	37			58								60	92				443
213		67							77												179	52	31	167						786
						37					38					39											0		33	147
42	49	9	5	21	11	11	37	7	16	8	9	2	21	7	48	5	14	4	25	4	19	3	5	14	17	24	0	2	8	447
36	22	8	3	16	2	16	24	3	14	2	18	2	21	8	23	6	9	3	37	3	17	14	9	27	9	43	0	2	5	402
166	167	39	20	34	18	25	131	24	63	13	15	8	47	26	162	26	44	0	86	2	162	49	30	149	46	49	0	7	19	1627

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AS PER ORIGINAL

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2144

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	ABS	
SHERRIFF	ERVIN HURTA	18	15	110	39	89	192	117	19	6	11	103	4	7	16	187	933
COUNTY TAX ASSESSOR AND COLLECTOR	MARILYN LONG	23	16	110	42	96	118	118	19	8	8	84	2	33	15	167	859
JUSTICE OF THE PEACE PRECINCT NO. 2, PLACE 2	SEDRICK T. WALKER						32	15			3	6		2		4	62
	R.B. FELDER						6	5			1	3	4	0		20	39
	JAMES L. McMANN						33	12			2	38	7	4		11	107
	R. GEORGE MOLINA						25	30			2	37	14	4		44	156
	LEN GOFF, JR.						238	127			3	24	23	4		13	442
CONSTABLE PRECINCT NO. 1	RAMON RAMIREZ															13	13
	HENRY HEJL															59	59
CONSTABLE PRECINCT NO. 2	HAROLD BARRON						89	67			3	73	31	10		28	301
	GLENN JOHNSON						126	157			7	16	9	6		10	331
	W.C. TODD II						50	39			1	24		8	7	39	168
CONSTABLE PRECINCT NO. 4	TOM HERPORT									7						21	28
COUNTY COMMISSIONER PCT. #1	JOHNNIE PUSTKA															72	72
COUNTY COMMISSIONER PCT. #3	JOHNNIE H. PHILLPP	21	14	97	36	84			19				2	33		16	322
COUNTY CHAIRMAN	VANCE W. SHAFFER	6	3	16	9	14	42	22	4	1	3	25	1	8	2	31	187
	JOHN FERRO	5	4	47	11	12	27	25	3	0	0	13	1	3	3	27	181
	BRENDA CLARK	16	2	57	24	59	162	93	11	9	0	64	3	28	9	128	670

ON THE 5th DAY OF MAY 53 2145 A. D. 19 84 AS PER ORIGINAL

Total No. Votes Cast
5310
4873
273
699
553
850
1068
440
718
1014
854
1546
664
1091
669
1022
901
3569

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RETURN OF SECOND DEMOCRATIC ELECTION ELECTION HELD IN FORT BEND COUNTY, 53 2146

OFFICE	NAME OF CANDIDATES	1	2	3	4	5-41-55	6	7	8	9-32-46-47-48	10	11	12	13-50	14	15
UNITED STATES SENATOR	LLOYD DOGGETT	42	67	184	40	22	2	26	10	67	255	33	100	76	4	6
	KENT HANCE	38	19	157	29	30	11	23	21	37	417	20	129	15	8	22
UNITED STATES REPRESENTATIVE DISTRICT NO. 22	JIM MOONEY	23	29	166	31	17	2	14	5	28	263	10	71	17	2	13
	DOUG WILLIAMS	47	51	141	27	24	9	28	24	52	357	35	138	58	10	14
JUDGE COURT OF CRIMINAL APPEALS, PLACE 2	ROY E. GREENWOOD	26	28	105	30	17	5	22	11	36	213	15	103	38	6	15
	W.C. (BILL) DAVIS	44	47	165	22	22	6	22	18	40	379	18	103	30	4	10
JUDGE COURT OF CRIMINAL APPEALS, PLACE 3	BILL WHITE	38	47	172	23	25	5	27	20	53	350	18	112	40	7	19
	THOMAS B "TOM" THORPE	22	29	100	26	12	4	15	9	15	237	17	95	27	2	5
ASSOCIATE JUSTICE, COURT OF APPEALS, 1ST DISTRICT, Pl.2	MICHOL O'CONNOR	35	63	138	38	14	4	26	14	53	227	26	80	45	6	11
	FRANK BRISCOE	45	17	164	18	28	8	22	17	40	429	16	147	35	5	13
ASSOCIATE JUSTICE, COURT OF APPEALS, 14TH DISTRICT	WARREN E. HANCOCK	34	32	137	26	25	6	17	9	41	273	10	93	23	2	12
	ED LINDSAY	27	41	129	23	13	4	24	18	38	315	81	110	41	8	12
JUSTICE OF THE PEACE, PCT2. PLACE 2 (unexpired term)	R. GEORGE MOLINA			13	296						583		179			
	LEN GOFF, JR			79	88						108		54			
CONSTABLE, PRECINCT NO.2	W.C. TODD, II			42	176						446		204			
	HAROLD BARRON			49	198						63		33			

53 2147

ON THE 2ND. DAY OF JUNE A. D. 19 81 AS PER ORIGINAL

16	17	18	19	53 20-29-38-47-48	21	22	23	24	25	26	27	28-30-32-49	29	30	31	32	33	34-44	35	36	37-54	38	39	40	41	42	43	44	45	Total No. Votes Cast
62	145	6	6	85	23	17	88	12	21	0		82			82			7	75		45	47	51	73						
73	45	21	4	68	29	13	36	24	27	2		56			25			19	25		55	11	13	44						
34	34	7	3	43	29	9	47	16	18	0		9			23			9	25		26	12	9	28						
96	130	15	5	88	16	18	64	17	27	2		103			77			9	53		62	39	53	78						
56	105	8	1	64	12	8	63	11	18	1		42			55			5	58		36	26	45	40						
70	47	13	8	58	28	14	47	19	23	1		52			39			15	20		49	23	17	62						
71	96	9	6	83	25	13	59	18	24	1		51			51			11	44		45	28	20	55						
49	50	13	3	36	17	9	47	12	14	1		38			36			7	26		39	20	43	39						
73	100	8	6	66	11	14	79	12	22	1		66			57			7	49		40	51	51	57						
62	64	18	5	71	37	12	38	24	26	1		46			38			15	34		57	5	10	55						
77	55	7	4	43	17	9	37	15	17	1		41			30			6	26		45	27	43	45						
48	84	13	5	78	24	12	64	17	23	1		48			58			12	42		33	19	15	48						
	13				38		56	32							16			28	7											
	182				10		70	3							96			0	91											
	64				48		26	31							39			6	54											
	108				5		94	7							59			17	39											

AS PER ORIGINAL

RETURN OF SECOND DEMOCRATIC ELECTIONS RUN-OFF ELECTION HELD IN FORT BEND COUNTY, 53 2148

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	ABSENTEE
UNITED STATES SENATOR	LLOYD DOGGETT						210	91			9	45		26	13	59
	KENT HANCE						29	40			4	28		14	0	47
UNITED STATES REPRESENTATIVE DISTRICT NO. 22	JIM MOONEY						24	31			3	35		8	6	50
	DOUG WILLIAMS						200	84			9	29		23	4	52
JUDGE, COURT OF CRIMINAL APPEALS, PLACE 2	ROY E. GREENWOOD						106	68			6	28		23	4	41
	W.C. (BILL) DAVIS						72	39			5	34		9	2	48
JUDGE, COURT OF CRIMINAL APPEALS, PLACE 3	BILL WHITE						106	64			6	41		17	4	43
	THOMAS B. "TOM" THORPE						68	39			5	22		11	1	41
ASSOCIATE JUSTICE, COURT OF APPEALS, 1ST, DISTRICT, PL. 2	MICHOL O'CONNER						195	67			5	26		22	7	29
	FRANK BRISCOE						30	42			7	42		14	2	75
ASSOCIATE JUSTICE, COURT OF APPEALS, 14TH DISTRICT	WARREN E HANCOCK						74	36			3	29		11	3	50
	ED LINDSAY						94	63			8	34		18	2	34
JUSTICE OF THE PEACE, PCT.2 PLACE 2, (unexpried term)	R. GEORGE MOLINA						10	28			3	60		5	2	74
	LEN.GOFF, JR						231	108			10	16		34	10	13
CONSTABLE , PRECINCT NO. 2	W.C. TODD, II						30	38			0	34		14	1	74
	HAROLD BARRON						201	89			12	38		24	11	8

AS PER ORIGINAL 34

ON THE 2ND. DAY OF JUNE 53 2149 A. D. 19 84

Total No. Votes Cast
2327
1729
1234
2371
1602
1748
1949
1301
1907
1838
1493
1724
1451
1203
1528
1063

AS PER ORIGINAL

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY, 55 2150

OFFICE	NAME OF CANDIDATES		ABSENTEE	1	2	3	4	5	6	7	8	9	10	11	12	13	14
STATE SENATOR DISTRICT NO. 17	J.E. "Buster" Brown	REPUBLICAN	1801			555						1137				812	
STATE REPRESENTATIVE DISTRICT NO. 26	Harrison Gregg, Jr.	DEMOCRAT	798	568			896	71				67		594	387	555	
	Jim Tallas	REPUBLICAN	2723	792			2449	303				1082		2668	697	658	
STATE REPRESENTATIVE DISTRICT NO. 27	Hill Kemp	DEMOCRAT	242		327	618			108	370	224		977				109
	Jack Harris	REPUBLICAN	252		22	473			232	695	151		588				399
CHIEF JUSTICE, COURT OF APPEALS, 14th DISTRICT	Curtiss Brown	DEMOCRAT	1927	907	319	671	1659	173	183	600	280	237	1135	1440	747	799	235
ASSOCIATE JUSTICE, COURT OF APPEALS, 1st DISTRICT, PLACE NO. 1	Freeman Bullock	DEMOCRAT	1197	691	312	559	1096	92	127	405	227	128	902	798	560	578	156
	D. Camille Dunn	REPUBLICAN	2636	525	27	401	2126	271	211	588	133	965	557	2308	460	584	320
ASSOCIATE JUSTICE, COURT OF APPEALS, PLACE NO. 2	Michol O'Connor	DEMOCRAT	1144	674	294	543	1074	82	114	389	224	126	881	767	546	543	138
	Ken Hoyt	REPUBLICAN	2687	580	60	404	2131	285	222	611	138	967	576	2283	469	627	334
ASSOCIATE JUSTICE, COURT OF APPEALS, 14th DISTRICT	Warren E. Hancock	DEMOCRAT	1083	654	331	537	975	73	115	374	219	82	799	666	505	541	123
	Paul C. Murphy	REPUBLICAN	2699	592	26	411	2201	290	214	607	142	999	633	2388	488	607	344
SHERIFF	Ervin Hurta	DEMOCRAT	1653	929	325	582	1059	166	160	493	291	131	1286	761	763	596	164
	Gus George	REPUBLICAN	2450	411	34	419	2324	223	196	379	99	1030	298	2536	350	650	327
COUNTY TAX ASSESSOR-COLLECTOR	Marilyn Long	DEMOCRAT	1215	787	331	532	1087	111	124	462	239	134	879	963	627	598	140
	Marsha P. Gaines	REPUBLICAN	2726	517	31	456	2204	268	221	564	138	978	649	2209	447	587	331
COUNTY COMMISSIONER PRECINCT NO. 1	Johnnie Pustka	DEMOCRAT	632	910						613							
COUNTY COMMISSIONER PRECINCT NO. 3	Johnnie H. Phillip	DEMOCRAT	241				1001	88				73				555	138
	Alton B. Pressley	REPUBLICAN	908				2221	289				1049				630	341
JUSTICE OF THE PEACE, PRECINCT NO. 2, PLACE NO. 1	R. George Molina	DEMOCRAT	338		327	739							1231		783		
	Len Goff	WRITE-IN	11			9											

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AS PER ORIGINAL

ON THE 6th DAY OF November A. D. 19 84

15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	Total No. Votes Cast
					1608		1097					384	1203	1223	1636		956	1814									941	198		
	548				383		272				50	219	268	260	260		249	354		665		521	467	194	671	348	427	55	10	
	115				1537		993				96	313	1089	1128	1589		835	1798		258		883	70	78	690	1620	871	169	40	
146		1116	184	123		63		1176	86	375						994														
203		167	245	313		114		342	119	471						79														
228	1161	1105	239	209	849	97	608	1312	137	559	103	317	530	606	643	986	529	837		711		950	479	228	1012	785	790	100	18	
159	826	1069	192	136	514	59	319	1209	91	406	76	230	301	352	321	965	291	436		630		694	455	197	764	420	523	54	12	
176	769	168	173	277	1284	100	878	356	113	456	67	283	969	981	1439	87	740	1495		247		646	74	72	482	1428	726	159	34	
100	805	984	165	125	498	54	329	1138	92	387	71	221	296	333	338	870	281	457		579		693	459	206	780	444	531	61	12	
187	796	252	197	287	1296	110	873	425	109	473	71	288	975	985	1413	116	740	1486		310		657	68	66	514	1419	703	153	34	
139	722	1059	163	116	450	50	282	1172	79	347	69	208	259	299	309	958	247	390		633		629	459	202	744	344	569	51	10	
192	863	156	194	287	1331	111	905	378	122	496	74	293	1000	1007	1429	86	769	1520		244		700	68	69	533	1459	783	161	36	
215	1018	1085	283	167	589	101	338	1212	144	625	97	262	330	359	341	952	314	466		625		954	468	211	1016	689	595	53	17	
126	582	157	119	274	1373	78	953	363	70	295	57	283	1032	1060	1529	99	786	1694		285		485	62	77	342	1309	710	167	33	
187	936	1080	198	147	535	57	380	1192	106	482	77	240	335	356	419	966	293	569		635		785	458	208	885	583	549	51	9	
165	716	155	181	283	1332	107	858	367	102	422	73	283	987	993	1389	88	763	1509		257		616	67	72	445	1342	725	164	41	
	1194		267							562												973	476	225	1021					
							289					241					255											50		
							970					276					791											167		
		1092				107		1357	136							958				529									32	
		24						5	3																					

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RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES		45	46	47	48	49	50	51	52	53	54	55	56	57	58	59
STATE SENATOR DISTRICT NO. 17	J.E. "Buster" Brown	REPUBLICAN	727	984	244	703	1020	676			711					177	64
STATE REPRESENTATIVE DISTRICT NO. 26	Harrison Gregg, Jr.	DEMOCRAT	151	146	116	468	240	763	749	686	231					188	
	Jim Tallas	REPUBLICAN	700	936	209	592	940	556	67	101	623					143	
STATE REPRESENTATIVE DISTRICT NO. 27	Hill Kemp	DEMOCRAT										15	135	243	10		48
	Jack Harris	REPUBLICAN										43	18	212	46		56
CHIEF JUSTICE, COURT OF APPEALS, 14th DISTRICT	Curtiss Brown	DEMOCRAT	371	368	175	642	479	897	738	697	436	38	147	286	29	219	57
ASSOCIATE JUSTICE, COURT OF APPEALS, 1st DISTRICT, PLACE 1	Freeman Bullock	DEMOCRAT	204	181	130	507	302	746	715	663	270	19	139	229	14	190	44
	D. Camille Dunn	REPUBLICAN	591	840	188	520	825	511	74	112	552	38	13	202	57	134	53
ASSOCIATE JUSTICE, COURT OF APPEALS, 1st DISTRICT, PLACE NO. 2	Michol O'Connor	DEMOCRAT	205	185	132	502	281	729	633	618	263	15	130	227	13	176	48
	Ken Hoyt	REPUBLICAN	589	837	185	515	843	532	160	157	556	42	23	210	56	145	49
ASSOCIATE JUSTICE, COURT OF APPEALS, 14th DISTRICT	Warren E. Hancock	DEMOCRAT	177	158	124	481	242	797	712	657	235	14	132	213	12	177	44
	Paul C. Murphy	REPUBLICAN	606	846	189	525	860	540	79	113	585	42	20	221	57	140	50
SHERIFF	Ervin Hurta	DEMOCRAT	247	180	136	535	309	791	718	658	286	35	138	242	20	177	48
	Gus George	REPUBLICAN	621	912	190	546	982	587	86	121	585	23	20	207	59	157	51
COUNTY TAX ASSESSOR-COLLECTOR	Marilyn Long	DEMOCRAT	211	195	131	519	290	776	720	663	271	28	141	225	15	181	48
	Marsha P. Gaines	REPUBLICAN	613	834	189	521	854	505	76	118	571	30	15	207	59	144	50
COUNTY COMMISSIONER PRECINCT NO. 1	Johnnie Pustka	DEMOCRAT															
COUNTY COMMISSIONER PRECINCT NO. 3	Johnnie H. Phillip	DEMOCRAT	182	161	119	486	262	747			217				11		
	Alton B. Pressley	REPUBLICAN	650	858	203	543	882	514			632				66		
JUSTICE OF THE PEACE, PRECINCT NO. 2, PLACE NO. 1	R. George Molina	DEMOCRAT							695	695			145	311		215	65
	Len Goff	WRITE-IN							46	10			2	2		5	2

ON THE 6th DAY OF November A. D. 19 84 AS PER ORIGINAL

Total No. Votes Cast
20,671
13,895
31,271
7,689
5,230
32,884
23,832
31,531
23,055
32,346
22,109
32,642
27,430
31,343
25,295
31,616
6,823
5,116
11,990
9,747
186

AS FILED ORIGINAL

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES		ABSENTEE	1	2	3	4	5	6	7	8	9	10	11	12	13	14
CONSTABLE, PRECINCT NO. 1	Henry Hejl	DEMOCRAT	592	757						429							
	A. J. Ramos	REPUBLICAN	368	543						632							
CONSTABLE, PRECINCT NO. 2	W. C. Todd II	DEMOCRAT	353		341	709							1370		859		
	Glenn Johnson	WRITE-IN	10			6									2		
CONSTABLE, PRECINCT NO. 3	R.B. "Bob" Parker	REPUBLICAN	622				2778	327				1165				811	417
CONSTABLE, PRECINCT NO. 4	Tom Herfort	DEMOCRAT	277						173		278			854			
	Richard P. Pring	REPUBLICAN	1116						172		104			2292			
	PROPOSED CONSTITUTIONAL AMENDMENTS:																
PROPOSITION NO. 1																	
...e constitutional amendment ...o provide state banks the same rights and privileges as national banks.	FOR		2789	785	230	707	2933	247	212	979	292	636	979	2367	635	782	332
	AGAINST		972	380	45	251	923	121	73	274	109	481	482	862	380	331	160
PROPOSITION NO. 2																	
The constitutional amendment to create from general revenue a special higher education assistance fund for construction and related activities, to restructure the permanent university fund, and to increase the number of institutions eligible to benefit from the permanent university fund.	FOR		2267	827	258	689	2563	258	225	770	228	771	909	2445	643	860	349
	AGAINST		1500	332	34	265	867	116	78	273	116	353	528	820	371	275	147
PROPOSITION NO. 3																	
The constitutional amendment authorizing the legislature to provide for payment of assistance to the surviving dependent parents, brothers, and sisters of certain public servants killed while on duty.	FOR		2103	757	238	675	2260	211	183	684	205	681	878	2044	583	775	312
	AGAINST		1681	417	39	294	1135	161	99	369	138	444	572	1213	445	362	184
PROPOSITION NO. 4																	
The constitutional amendment to abolish the office of county treasurer in Bexar and Collin counties.	FOR		2022	607	140	456	1971	225	136	553	166	734	722	1958	524	616	303
	AGAINST		1096	399	96	339	856	104	102	339	139	235	536	764	399	361	128

ON THE 6th DAY OF November 55 2155 A. D. 19 84 AS PER ORIGINAL

15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	Total No. Votes Cast
	919		255							508												789	438	184	881					
	748		138							398												631	95	106	467					
		1069				125		1322	149							955				550									21	
		32						6	4											16										
							1109					377					665											136		
201				175	531						95		308	378	291		413									594	603			
154				250	1354						50		1014	1004	1538		1633									1364	681			
	1075	932	256	280	1212	110	893	1147	137	548	107	325	848	894	1241	769	767	440		462		920	337	160	857	1358	867	164	29	
136	543	259	116	120	603	55	390	369	64	265	36	176	479	448	503	217	267	605		226		419	87	68	417	589	339	60	23	
209	1098	1076	239	290	1316	106	992	1355	136	514	106	326	909	928	1267	927	782	1563		754		927	370	169	973	1389	881	159	41	
133	514	136	134	111	558	59	306	198	65	293	36	185	414	414	486	99	267	582		150		413	58	51	315	548	384	67	12	
231	968	979	220	246	1116	106	864	1226	115	483	116	317	830	848	1077	839	684	1255		656		865	351	159	890	1166	823	139	30	
117	657	249	159	158	758	62	435	333	85	333	31	194	510	513	676	180	372	806		251		483	67	64	400	795	402	92	22	
172	894	584	174	239	1072	87	798	802	81	405	74	272	813	821	1130	592	608	1255		502		726	219	110	674	1133	686	146	34	
139	534	421	142	108	500	1	281	531	97	288	55	159	317	341	359	326	265	471		278		444	151	79	468	526	353	55	10	

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY, 53 2156

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES		45	46	47	48	49	50	51	52	53	54	55	56	57	58	59
CONSTABLE, PRECINCT NO. 1	Henry Hejl	DEMOCRAT															
	A. J. Ramos	REPUBLICAN															
CONSTABLE, PRECINCT NO. 2	W. C. Todd II	DEMOCRAT							687	683			145	306		216	61
	Glenn Johnson	WRITE-IN							44	17			2	2		1	1
CONSTABLE, PRECINCT NO. 3	R.B. "Bob" Parker	REPUBLICAN	501	512	244	707	1033	666			734				67		
CONSTABLE, PRECINCT NO. 4	Tom Herfort	DEMOCRAT										31					
	Richard P. Pring	REPUBLICAN										27					
	PROPOSED CONSTITUTIONAL AMENDMENTS:																
PROPOSITION NO. 1 T[illegible]nstitutional amendment t[illegible]vide state banks the sa[illegible] rights and privileges as national banks.		FOR	579	796	216	719	775	987	597	576	622	40	107	296	53	260	85
		AGAINST	260	273	95	314	329	305	160	163	227	18	39	126	23	42	18
PROPOSITION NO. 2 The constitutional amendment to create from general revenue a special higher education assistance fund for construction and related acitvities, to restructure the permanent university fund, and to increase the number of institutions eligible to benefit from the permanent university fund.		FOR	586	793	232	747	835	1065	714	685	625	30	148	294	52	278	89
		AGAINST	267	270	90	291	271	249	68	77	222	27	6	127	19	49	15
PROPOSITION NO. 3 The constitutional amendment authorizing the legislature to provide for payment of assistance to the surviving ~~dependent~~ parents, brothers, and sisters of certain public servants killed while on duty.		FOR	503	700	211	714	703	936	626	615	592	29	126	285	45	250	82
		AGAINST	358	371	109	325	404	376	147	142	268	29	26	145	32	77	24
PROPOSITION NO. 4 The constitutional amendment to abolish the office of county treasurer in Bexar a[illegible] Collin counties.		FOR	494	680	160	554	657	701	407	410	472	28	90	210	42	181	60
		AGAINST	206	205	102	335	252	419	243	248	254	23	16	166	13	94	26

ON THE 6th DAY OF November A. D. 19 84

53 2157

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AS PER ORIGINAL

Total No. Votes Cast
5,877
4,124
9,776
143
13,271
5,207
12,753
39,413
16,135
40,893
15,041
36,603
19,570
31,332
14,197

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2158

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SUPREME COURT JUSTICE PLACE 4	JOHN L. BATES	69	1	89	39	33	26	55	21	209	48	59	53	54	25	59
	BILL J. STEPHENS	54	0	18	34	28	21	35	7	141	28	62	48	40	17	31
STATE SENATOR DIST. 18	BILL LIVINGSTON	122	1		71	65	52	93	29		75	123	89		45	57
STATE REPRESENTATIVE DIST.26	JIM TALLAS	149			78	76				453		149	113	96		
STATE REPRESENTATIVE DIST.27	JACK HARRIS		2	43			60	97	25		75				50	61
APPEALS CHIEF JUSTICE DIST. 1	TOM D. WHITE	126	1	40	74	66	49	91	24	371	76	127	94	89	43	57
APPEALS JUSTICE DIST. 1	MIKE HJALMARSON	183	1	36	69	62	43	87	27	350	70	118	88	86	42	55
STRICT JUDGE, DIST. 240	JIM SCOTT	36	1	17	36	25	20	42	14	182	28	53	26	40	23	19
	BRADY G. ELLIOTT	126	0	29	44	58	38	70	15	266	57	95	88	62	26	44
DISTRICT JUDGE, DIST. 268	A. REAGAN CLARK	157	1	44	72	78	50	108	29	389	78	131	108	98	47	63
FAMILY DIST. JUDGE, DIST. 328	TOM STANSBURY	143	1	41	72	70	49	94	28	372	76	125	99	91	47	58
CRIMINAL DISTRICT ATTORNEY	SAM DICK	96	1	36	46	32	20	68	16	240	63	134	79	102	26	24
	WILLIAM A. MEITZEN	89	1	18	39	57	40	48	17	165	30	47	49	16	24	41
COUNTY JUDGE	L.E. "LEE" EGUIA	18	0	15	12	8	7	11	2	49	9	20	8	37	5	2
	JIM STOKES	37	0	44	40	26	22	20	14	314	24	95	35	38	26	15
	MARY S. WARD	182	2	5	43	52	36	98	16	136	57	151	84	34	26	47
COUNTY COURT JUDGE NO. 1	THOMAS R. CULVER III	162	1	34	76	73	51	95	29	378	78	127	120	88	41	59
COUNTY COURT JUDGE NO. 2	FRED FELCMAN	95	1	20	23	25	15	56	15	111	39	34	77	25	11	33
	WALTER S. McMEANS	79	1	31	55	51	42	48	16	373	47	133	58	79	31	29

53 2159

ON THE 3RD DAY OF MAY A. D. 1986

AS PER ORIGINAL

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
113	5	18	45	116	9	97	16	2	50	8	77	120	106	128	2	53	163	1	18	0	84	0	6	25	72	48	9	1	37	
91	7	11	26	88	11	98	20	5	28	12	55	117	81	93	2	49	148	0	12	0	60	0	3	61	66	41	5	1	26	
201		35	77		18			8	69	20											135	1	8	129	131	100			68	
218				247		248				30	154	270	249	258		106	383	1	27	0	157	2	10	156	134		15	1	79	
	12	38	91		18		29	9	78						4															
201	11	35	78	208	19	204	32	8	69	19	132	227	185	210	4	103	314	1	24	0	135	1	8	132	129	79	15	1	72	
187	11	32	71	191	18	185	28	7	66	17	124	215	174	198	4	97	295	1	24	0	126	0	6	122	123	78	15	2	67	
25	8	15	30	115	8	125	16	4	29	7	54	90	67	94	1	54	134	2	14	0	50	1	1	54	46	31	6	2	31	
166	5	19	63	158	13	126	18	5	58	13	122	212	192	182	3	57	269	0	16	0	122	0	7	114	132	75	6	0	39	
232	13	41	82	213	20	188	34	10	90	18	141	236	201	220	4	103	331	1	27	0	170	2	7	169	147	91	14	2	71	
216	9	34	76	201	15	224	34	9	79	17	138	230	194	215	4	100	324	1	25	0	148	0	6	155	137	83	14	2	70	
155	4	28	34	189	7	208	20	10	50	14	156	265	215	244	0	63	399	1	18	0	114	0	4	65	95	80	5	0	60	
100	9	18	52	81	14	81	15	3	50	7	39	58	60	53	4	51	50	0	17	0	72	3	7	125	85	37	9	2	25	
18	6	5	9	47	1	62	7	2	6	4	60	74	29	50	2	20	91	1	11	0	9	1	0	7	19	18	1	0	11	
85	5	7	31	130	10	140	17	0	29	9	62	189	154	126	0	63	186	0	11	0	53	0	4	41	50	46	10	0	41	
148	6	31	48	103	14	86	12	7	67	8	61	125	83	120	2	41	131	1	13	0	118	2	6	136	108	52	5	2	35	
226	13	36	73	199	18	200	32	9	80	18	140	218	194	217	4	101	332	1	29	0	164	2	8	156	136	89	14	1	72	
143	6	21	28	83	11	89	7	2	44	4	60	45	80	51	1	31	142	1	9	0	98	2	7	96	71	33	2	0	28	
110	9	19	54	198	10	188	28	7	54	15	111	221	203	220	3	77	245	0	23	0	82	0	3	86	103	88	11	2	48	

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RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2160

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
SUPREME COURT JUSTICE PLACE 4	JOHN L. BATES	18	43	29	76	18	4	3	14	4		9	9	8		9
	BILL J. STEPHENS	9	31	19	48	10	1	1	8	5		10	11	6		4
STATE SENATOR DIST. 18	BILL LIVINGSTON		71							9			21			
STATE REPRESENTATIVE DIST.26	JIM TALLAS	32	87	66	123	30	5	7	26					12		12
STATE REPRESENTATIVE DIST.27	JACK HARRIS									8		20	20			
APPEALS CHIEF JUSTICE DIST. 1	TOM D. WHITE	32	77	50	138	27	5	5	24	8		21	19	12		11
APPEALS JUSTICE DIST. 1	MIKE HJALMARSON	30	75	48	128	26	4	5	22	9		22	18	11		12
DISTRICT JUDGE, DIST. 240	JIM SCOTT	13	27	18	62	15	5	1	7	3		10	6	7		2
	BRADY G. ELLIOTT	23	66	46	105	12	0	5	17	7		12	16	6		6
DISTRICT JUDGE, DIST. 268	A. REAGAN CLARK	32	74	54	145	27	5	4	22	10		22	23	11		12
FAMILY DIST. JUDGE, DIST. 328	TOM STANSBURY	33	23	50	136	25	5	3	22	9		22	21	10		12
CRIMINAL DISTRICT ATTORNEY	SAM DICK	27	80	44	155	21	4	4	16	7		11	11	9		15
	WILLIAM A. MEITZEN	7	27	11	28	9	1	3	9	3		12	12	7		3
COUNTY JUDGE	L.E. "LEE" EGUIA	4	22	23	43	8	3	0	3	0		4	3	4		5
	JIM STOKES	20	37	29	80	11	1	2	9	2		12	3	6		8
	MARY S. WARD	17	43	25	55	13	1	5	13	8		8	17	6		3
COUNTY COURT JUDGE NO. 1	THOMAS R. CULVER III	32	74	47	138	28	5	4	22	7		26	23	10		11
COUNTY COURT JUDGE NO. 2	FRED FELCMAN	10	26	18	35	13	1	0	8	1		6	7	5		7
	WALTER S. McMEANS	29	75	47	134	15	4	5	16	8		18	15	7		4

53 2161

ON THE 3RD DAY OF MAY A. D. 19 86

61	62	63	64	65	66	CONSTITUTE	Total No. Voting Cast
4	36	58	42	14	37	137	2816
0	20	46	39	9	35	97	2180
		96	85	21	69	122	2217
	94	117	106	23	84	240	5088
3						26	769
3	69	102	81	21	74	235	5006
3	66	96	74	21	68	218	4709
	27	43	32	8	39	100	2158
3	59	86	71	17	48	184	3799
3	68	119	89	21	76	278	5448
3	68	104	83	22	72	250	5149
							4605
2	92	75	81	24	51	214	2133
2	12	64	36	4	34	111	992
0	26	4	27	3	7	29	2719
4	38	55	56	11	30	111	2970
1	34	79	33	12	56	161	5219
3	67	108	88	21	73	243	2183
1	20	64	26	10	22	128	4110
2	62	60	76	16	57	165	

AS PER ORIGINAL

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2162

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DISTRICT CLERK	BETTYE NEWBERRY	33	0	6	16	21	19	22	10	35	18	49	25	24	15	12
	BILLYE BRIDGES	32	1	42	13	10	14	20	8	26	11	15	19	17	14	7
	GLORY KETELERS	82	0	6	13	31	16	35	10	102	47	42	25	25	5	31
	SANDRA ENGEBRETSON	22	0	6	36	10	13	32	4	331	12	60	16	38	11	12
COUNTY CLERK	DIANNE WILSON	145	2	42	78	74	53	95	30	402	79	136	119	96	43	59
COUNTY TREASURER	KATHY HYNSON	147	1	36	79	67	53	95	29	386	78	136	121	90	44	56
HIDES AND ANIMAL INSPECTOR	CHAS. L. MICHULKA	136	1	33	78	66	50	91	30	360	77	126	100	88	41	54
COUNTY COMMISSIONER PRCT. 2	MATT WASHINGTON (3)		1	15							11		22			
	LOUIS W. CUMINGS		1	34							72		107			
COUNTY COMMISSIONER PRCT. 4	BOB LUTTS						55		29			131				59
JUSTICE OF THE PEACE PRCT. 1	SARA L. GLESS	113						66								
	DIANNE McMAHILL	64						39								
JUSTICE OF THE PEACE PRCT. 2	GLENN JOHNSON (3)		0	32							69		94			
JUSTICE OF THE PEACE PRCT. 3	ROBERT STAHL				79	65				398				87	49	
JUSTICE OF THE PEACE PRCT. 4	JIM ADOLPHUS						45		31			132				56
COUNTY CHAIRMAN	NORM MASON	132	1	37	75	63	47	81	28	398	71	120	95	87	43	53
PRECINCT CHAIRMAN PRCT. 1001	PATTI GEORGE MORRIS	134														
PRECINCT CHAIRMAN PRCT. 3004	BETTY FULGHAM				80											
PRECINCT CHAIRMAN PRCT. 4006	TOM HARKNESS						60									
INCT CHAIRMAN PRCT. 1007	R.A. "BOB" COFFEN, JR.							91								

ON THE 3RD DAY OF MAY A. D. 19 86

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
56	3	8	9	45	7	59	13	1	16	4	17	29	31	23	2	31	72	0	6	0	53	0	1	44	50	22	4	0	17	
43	4	11	9	54	8	41	8	3	22	6	38	32	25	18	0	27	35	1	4	0	27	0	3	18	26	21	4	2	9	
110	7	19	78	59	2	47	4	5	45	2	39	125	141	147	0	14	135	0	12	0	81	2	4	91	49	25	4	1	22	
39	2	6	11	90	4	189	9	1	12	6	62	111	60	93	2	38	152	0	14	0	24	0	0	21	45	35	2	0	23	
326	13	39	83	219	19	235	35	10	77	18	157	232	218	231	4	102	346	1	29	0	163	1	7	154	145	96	14	2	72	
325	13	35	78	204	19	223	35	8	76	17	142	206	210	220	4	99	336	1	29	0	165	1	7	158	135	91	14	2	69	
213	13	35	74	191	16	207	34	8	73	18	149	208	190	209	4	98	317	1	30	0	147	1	7	145	123	86	14	2	67	
	8				4		27	3	63						6			0	25	0								0		
	9				20		10	5	38						1			1	13	0								1		
			85	201						18		217	213	211			330								145	88				
162		24																			141	1	4	149						
89		16																			66	1	4	29						
	13				18		35	6							4			1	28	0								2		
						228					148					102											14		73	
			75	204						17		222	208	213			337								143	90				
302	11	28	67	205	19	238	34	7	65	18	140	215	215	204	4	101	342	1	28	0	141	1	6	127	128	88	14	2	69	

AS PER ORIGINAL 53 2164

RETURN OF FIRST REPULBICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
DISTRICT CLERK	BETTYE NEWBERRY	8	38	6	24	7	1	2	5	2		12	4	3		4
	BILLYE BRIDGES	4	8	12	31	8	2	0	11	0		2	5	4		4
	GLORY KETELERS	11	23	20	52	4	0	1	1	7		7	7	5		2
	SANDRA ENGEBRETSON	13	29	20	53	10	1	3	6	0		4	3	4		5
COUNTY CLERK	DIANNE WILSON	31	82	51	156	29	5	5	22	9		23	21	12		15
COUNTY TREASURER	KATHY HYNSON	31	77	51	155	26	5	4	21	9		23	20	10		12
HIDES AND ANIMAL INSPECTOR	CHAS. L. MICHULKA	30	75	46	142	26	5	3				22	20	9		13
COUNTY COMMISSIONER PRCT. 2	MATT WASHINGTON						2	6				19		9		
	LOUIS W. CUMINGS						2	2				9		7		
COUNTY COMMISSIONER PRCT. 4	BOB LUTTS		78							8						
JUSTICE OF THE PEACE PRCT. 1	SARA L. GLESS															
	DIANNE McMAHILL															
JUSTICE OF THE PEACE PRCT. 2	GLENN JOHNSON						5	4				23		12		
JUSTICE OF THE PEACE PRCT. 3	ROBERT STAHL	29		47	157	26			21				22			12
JUSTICE OF THE PEACE PRCT. 4	JIM ADOLPHUS		75							9						
COUNTY CHAIRMAN	NORM MASON	32	78	44	144	26	5	5	19	9		22	20	10		13
PRECINCT CHAIRMAN PRCT. 1001	PATTI GEORGE MORRIS															
PRECINCT CHAIRMAN PRCT. 3004	BETTY FULGHAM															
PRECINCT CHAIRMAN PRCT. 4006	TOM HARKNESS															
INCT CHAIRMAN PRCT. 1007	R.A. "BOB" COFFEN, JR.															

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AS PER ORIGINAL **164**

ON THE 3RD **DAY OF** MAY **A. D. 19** 86

61	62	63	64	65	66	ABSENTEE	Total No. Votes Cast
1	5	36	46	11	19	78	1240
4	11	26	20	6	13	44	965
0	40	28	19	5	10	90	2122
0	30	35	21	3	32	81	1917
3	74	106	93	22	13	262	5495
3	72	106	86	21	13	254	5317
3	68	97	81	20	68	235	5002
1						7	166
5						17	316
	69	108	90	21		93	2249
						39	755
						39	385
3						12	361
					69	48	1668
	69	106	88	21		94	2335
3	73	92	84	21	60	230	5038
						15	149
						2	82
						2	62
						0	91

53 2166

AS PER ORIGINAL

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
PRECINCT CHAIRMAN PRCT. 4008	MRS. BETTY JO DERNEHL								32							
PRECINCT CHAIRMAN PRCT. 3009	TERESE RAIA									100						
PRECINCT CHAIRMAN PRCT. 2010	PAUL H. LEGENDRE										78					
PRECINCT CHAIRMAN PRCT. 3013	PAULINE SCHULTE													93		
PRECINCT CHAIRMAN PRCT. 3014	ANN B. CROCKETT														49	
PRECINCT CHAIRMAN PRCT. 4015	WYNNIE MARR															55
PRECINCT CHAIRMAN PRCT. 1016	ARNE DANOVE															
	MARY ELIZABETH YARLING															
PRECINCT CHAIRMAN PRCT. 2017	BENILDA E. WHALEY 13															
PRECINCT CHAIRMAN PRCT. 4020	MIKE SULLIVAN															
PRECINCT CHAIRMAN PRCT. 2021	JOYCE MARTIN															
PRECINCT CHAIRMAN PRCT. 3022	NEVILLE LANCASTER															
PRECINCT CHARIMAN PRCT. 2023	BOBBY E. MILLS 13															
PRECINCT CHAIRMAN PRCT. 3027	G. MILTON HUGHES															
PRECINCT CHAIRMAN PRCT. 4028	CLAUDINE SPILLIOS															
PRECINCT CHARIMAN PRCT. 4029	HORACE M. (BENNY) BENSON															
PRECINCT CHARIMAN PRCT. 3032	CHARLES A. BARCLAY															
PRECINCT CHAIRMAN PRCT. 4033	JOAN SWAIN															
PRECINCT CHARIMAN PRCT. 2035	KENNETH D. WEEKS															
PRECINCT CHAIRMAN PRCT. 1037	JOHN CARHART															
	GEORGE WILLAM CONWAY, III															
PRECINCT CHAIRMAN PRCT. 4041	LUCYLLE ALLEN															
PRECINCT CHAIRMAN PRCT. 3043	JERRY D. JOHNSON															
PRECINCT CHAIRMAN PRCT. 3045	ASHRAF ISLAM D															
PRECINCT CHAIRMAN PRCT. 3046	BETTY TURNBOW															
PRECINCT CHAIRMAN PRCT. 4047	PAT HEBERT															
PRECINCT CHAIRMAN PRCT. 3049	MONTEEN KEMP															
PRECINCT CHAIRMAN PRCT. 3057	ROSEMARY ISTO															
PRECINCT CHAIRMAN PRCT. 4064	DAVE STONE															

53 2167

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AS PER ORIGINAL

ON THE 3RD DAY OF MAY A. D. 19 86

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
63																														
181																														
	12																													
				206																										
					25																									
						238																								
							34																							
											152																			
												219																		
													309																	
																105														
																	344													
																			30											
																					153									
																					47									
																									133					
																											14			
																												73		

53 2168
AS PER ORIGINAL

RETURN OF FIRST REPUBLICAN PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
PRECINCT CHAIRMAN PRCT. 4008	MRS. BETTY JO DERNEHL															
PRECINCT CHAIRMAN PRCT. 3009	TERESE RAIA															
PRECINCT CHAIRMAN PRCT. 2010	PAUL H. LEGENDRE															
PRECINCT CHAIRMAN PRCT. 3013	PAULINE SCHULTE															
PRECINCT CHAIRMAN PRCT. 3014	ANN B. CROCKETT															
PRECINCT CHAIRMAN PRCT. 4015	WYNNIE MARR															
PRECINCT CHAIRMAN PRCT. 1016	ARNE DANOVE															
	MARY ELIZABETH YARLING															
PRECINCT CHAIRMAN PRCT. 2017	BENILDA E. WHALEY															
PRECINCT CHAIRMAN PRCT. 4020	MIKE SULLIVAN															
PRECINCT CHAIRMAN PRCT. 2021	JOYCE MARTIN															
PRECINCT CHAIRMAN PRCT. 3022	NEVILLE LANCASTER															
PRECINCT CHAIRMAN PRCT. 2023	BOBBY E. MILLS															
PRECINCT CHAIRMAN PRCT. 3027	G. MILTON HUGHES															
PRECINCT CHAIRMAN PRCT. 4028	CLAUDINE A. SPILLIOS															
PRECINCT CHAIRMAN PRCT. 4029	HORACE M. (BENNY) BENSON															
PRECINCT CHAIRMAN PRCT. 3032	CHARLES A. BARCLAY															
PRECINCT CHAIRMAN PRCT. 4033	JOAN SWAIN															
PRECINCT CHAIRMAN PRCT. 2035	KENNETH E. WEEKS															
PRECINCT CHAIRMAN PRCT. 1037	JOHN CARHART															
	GEORGE WILLAM CONWAY, III															
PRECINCT CHAIRMAN PRCT. 4041	LUCYLLE ALLEN															
PRECINCT CHAIRMAN PRCT. 3043	JERRY D. JOHNSON															
PRECINCT CHAIRMAN PRCT. 3045	ASHRAF ISLAM															
PRECINCT CHAIRMAN PRCT. 3046	BETTY TURNBOW	36														
PRECINCT CHAIRMAN PRCT. 4047	PAT HEBERT		77													
PRECINCT CHAIRMAN PRCT. 3049	MONTEEN KEMP				152											
PRECINCT CHAIRMAN PRCT. 3057	ROSEMARY ISTO												23			
PRECINCT CHAIRMAN PRCT. 4064	DAVE STONE															

ON THE 3 RD DAY OF MAY A. D. 19 86

61	62	63	64	65	66	ABSENTEE	Total No. Votes Cast
						0	32
						11	411
						5	83
						1	94
						0	49
						1	56
						8	71
						39	220
						1	13
						14	220
						0	25
						5	243
						0	34
						9	151
						21	240
						5	214
						1	106
						10	357
						3	33
						6	129
						7	54
						8	141
						0	14
						2	75
						3	39
						1	78
						2	154
						3	26
				99		1	100

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RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2170

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
APPEALS JUSTICE DIST. #1	JAMES F. (BUD) WARREN	126	92	204	22	15	14	78	61	4	615	5	223	28	9	45
APPEALS JUSTICE DIST. # 14 PLACE 1	PAUL PRESSLER	126	98	203	22	16	14	77	63	4	623	4	217	26	9	45
APPEALS JUSTICE DIST. # 14 PLACE 2	WILLIAM E. JUNELL	123	96	200	21	15	14	78	59	4	610	5	207	26	9	43
DISTRICT JUDGE DIST. # 240	C. A. DICKERSON	164	106	216	20	20	15	87	68	4	688	5	296	29	9	50
CRIMINAL DISTRICT ATTORNEY	STEVEN JOHN GILBERT	133	94	218	22	15	14	76	61	4	612	4	219	25	9	46
COUNTY JUDGE	JODIE E. STAVINOHA	163	105	262	24	17	18	83	69	4	792	5	254	28	8	54
COUNTY COURT JUDGE NO. 2	HARRISON GREG, JR. B	133	113	214	22	15	14	82	56	4	643	5	214	35	8	41
DISTRICT CLERK	MRS. IRENE WLECZYK	108	53	187	4	10	10	52	53	0	600	0	182	14	6	44
	BEVERLEY A. CLARK	61	77	119	18	14	10	46	17	4	321	5	84	25	3	15
COUNTY TREASURER	JAN CHANEY	114	90	207	22	13	13	77	53	4	668	5	216	26	9	44
COUNTY COMMISSIONER PRCT. 2	WAYNE H. ALEXANDER B		54	38							95		11			
	MAXSON BARNETT B		9	13							6		3			
	LEON MORRIS		7	186							5		22			
	J. GRADY PRESTAGE B		14	7							3		4			
	BEN G. DENHAM		42	139							282		57			
	JAMES WENZEL		11	77							478		171			
JUSTICE OF THE PEACE PRCT. # 1	GARY A. GEICK	36						41				1				
	REAL F. RANSOM	92						37								
	JOHN M. (MARK) BOSSE	51						18								

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ORIGINAL

ON THE 3rd DAY OF MAY A. D. 19 86

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
232	217	68	21	47	49	39	178	39	118	4	57	15	41	14	186	24	21	0	152	0	210	60	23	153	28	65	0	6	14	
232	216	63	20	46	50	36	179	38	117	6	55	20	43	14	187	24	19	0	157	0	211	65	22	157	26	58	0	5	14	
237	207	62	22	47	51	37	179	38	115	4	55	15	42	13	177	22	20	0	145	0	206	60	25	150	25	62	0	5	14	
245	227	72	25	45	54	36	187	43	132	9	65	19	43	15	186	23	21	0	158	0	252	87	40	192	33	66	0	7	16	
239	215	61	22	48	50	39	181	38	126	7	58	16	43	15	183	23	18	0	144	0	215	63	23	153	31	62	0	5	14	
285	223	82	25	52	60	43	194	45	149	8	63	23	44	15	177	26	24	0	152	0	267	102	45	190	38	72	0	8	18	
239	259	62	23	48	46	41	192	37	116	6	65	21	40	14	196	23	24	0	181	0	211	90	38	164	33	67	0	6	19	
215	53	74	17	34	45	30	72	32	126	6	45	17	28	6	26	17	7	0	10	0	208	45	24	147	24	35	0	5	12	
93	229	182	7	22	15	13	159	17	47	2	24	11	15	7	231	12	19	0	15	0	68	35	15	76	13	38	0	1	6	
322	204	61	17	43	49	39	184	38	113	5	60	18	38	13	178	24	19	0	146	0	194	59	21	154	30	57	0	6	11	
	32				0		63	3							42			0	33	0								0		
	79				1		37	1							92			0	38	0								0		
	0				2		8	1							1			0	1	0								0		
	343				1		79	0							128			0	147	0								0		
	18				54		54	16							9			0	8	0								10		
	2				19		7	29							0			0	3	0								1		
137		26							64											0	144	57	28	80						
104		6							65											0	70	9	6	78						
72		55							44											0	54	29	2	63						

53 2172

AS PER ORIGINAL

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
APPEALS JUSTICE DIST. # 1	JAMES F. (BUD) WARREN	11	7	13	7	32	181	127	8	10	17	52	1	27	13	19
APPEALS JUSTICE DIST. # 14 PLACE 1	PAUL PRESSLER	10	8	13	8	34	185	136	9	9	15	50	1	34	13	18
APPEALS JUSTICE DIST. # 14 PLACE 2	WILLIAM E. JUNELL	11	7	12	8	33	175	132	8	9	17	51	2	26	13	18
DISTRICT JUDGE DIST. # 240	C. A. DICKERSON	11	7	14	8	32	182	134	8	11	17	58	2	27	15	20
CRIMINAL DISTRICT ATTORNEY	STEVEN JOHN GILBERT	12	7	13	8	31	171	132	8	9	17	49	1	24	13	18
COUNTY JUDGE	JODIE E. STAVINOHA	11	8	17	9	35	178	141	8	10	17	59	1	26	13	24
COUNTY COURT JUDGE NO. 2	HARRISON GREG, JR.	12	9	19	11	43	243	197	8	10	17	52	1	31	18	22
DISTRICT CLERK	MRS. IRENE WLECZYK	6	2	6	10	13	39	47	6	7	2	35	0	9	2	15
	BRVERLEY A. CLARK	7	5	13	3	29	229	137	1	6	19	33	3	24	20	6
COUNTY TREASURER	JAN CHANEY	10	7	15	8	32	183	107	6	9	18	51	1	22	12	13
COUNTY COMMISSIONER PRCT. 2	WAYNE H. ALEXANDER						22	24			3	6		6	15	
	MAXSON BARNETT						67	45			1	2		1	3	
	LEON MORRIS						1	1			0	25		3	0	
	J. GRADY PRESTAGE						228	104			17	9		19	7	
	BEN G. DENHAM						7	20			1	29		5	1	
	JAMES WENZEL						0	6			0	9		3	0	
JUSTICE OF THE PEACE .	GARY A. GEICK															
	REAL F. RANSON															
	JOHN M. (MARK) BOSSE															

ON THE 3rd DAY OF MAY A. D. 19 86

AS PER ORIGINAL

61	62	63	64	65	66	ABSENTEE	Total No. Votes Cast
13	7	16	11	2	15	137	4347
14	7	16	11	3	16	139	4360
12	7	16	11	3	15	137	4266
13	10	19	12	5	17	167	4856
14	9	16	13	5	15	145	4359
16	10	20	13	5	15	177	5084
14	10	17	13	4	20	139	4715
8	2	9	6	3	9	136	3046
10	8	12	7	2	11	64	2818
12	7	15	8	3	16	131	4190
0						5	452
0						5	403
12						11	296
2						6	108
12						22	996
0						31	779
						40	653
						53	520
						16	404

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2174

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
JUSTICE OF THE PEACE PRCT. # 2	MARJORIE M. ADAMS B		96	81							44		26			
	LARRY E. THOMAS		1	44							8		26			
	SEDRICK T. WALKER B		12	43							6		6			
	GARY "IKE" FREDRICKSON		27	148							826		199			
COUNTY CHARIMAN	WAYNE STARR	108	92	187	19	17	12	67	53	4	520	4	183	28	8	36
	BIRCHELL SIZEMORE	24	12	60	3	2	6	16	8	0	114	0	39	4	1	11
PRECINCT CHAIRMAN PRCT. 1001	JEAN ANDERSON	137														
PRECINCT CHAIRMAN PRCT. 2002	GRAIG L. BRAXTON		2													
PRECINCT CHAIRMAN PRCT. 2003	ANN CARR			218												
PRECINCT CHAIRMAN PRCT. 3004	MICHAEL R. YUSAS				21											
PRECINCT CHAIRMAN PRCT. 1007	MANUEL ZAMORA H							78								
INCT CHARIMAN PRCT. 3009	GLORIA FISHER HAWKINS									4						
PRECINCT CHAIRMAN PRCT. 2012	MRS. BERTHA NELL KELM B												234			
PRECINCT CHAIRMAN PRCT. 3013	TOM FOSTER													28		
PRECINCT CHAIRMAN PRCT. 3014	SALLY A. REEVES														9	
PRECINCT CHAIRMAN PRCT. 4015	SIDNEY PASTOR, SR. B															55
PRECINCT CHAIRMAN PRCT. 1016	DORA F. OLIVO H															
PRECINCT CHAIRMAN PRCT. 1018	LORETTA MYSKA															
PRECINCT CHAIRMAN PRCT. 4020	LON BABCOCK															
PRECINCT CHAIRMAN PRCT. 2021	EDWARD N. BRENNAN, JR.															
PRECINCT CHAIRMAN PRCT. 3022	LARRY W. HARRISON															
PRECINCT CHAIRMAN PRCT. 2023	JAMES L. McCANN B															
PRECINCT CHAIRMAN PRCT. 4029	FRANCES G. NESTER															
PRECINCT CHAIRMAN PRCT. 1037	BRAD JORGENSEN															
	ALICIA GARCIA H															
PRECINCT CHAIRMAN PRCT. 1038	MARY M. BECERRA H															
PRECINCT CHAIRMAN PRCT. 1039	MARY CARDENAS															
PRECINCT CHAIRMAN PRCT. 1040	MARIA ROCHA EMERSON															
INCT CHAIRMAN PRCT. 4042	LILLIAN GROHMAN															
PRECINCT CHAIRMAN PRCT. 2051	WANDA McGOWAN															

53 2175

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ON THE 3RD DAY OF MAY A. D. 19 86

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
	86				5		64	7							59			0	39	0								0		
	85				3		62	3							48			0	85	0								1		
	132				2		48	0							122			0	69	0								3		
	21				59		41	37							18			0	9	0								2		
219	189	55	21	40	39	29	155	38	96	3	47	22	32	8	168	16	19	0	120	0	179	54	28	150	25	54	0	2	15	
41	52	17	1	15	14	8	40	7	33	3	19	4	7	3	34	6	3	0	33	0	44	15	2	19	2	15	0	2	3	
221	79			48	67	39	189						39								148	110	104	39	145		60			

AS PER ORIGINAL

53 2176

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
JUSTICE OF THE PEACE, PRCT. 12	MARJORIE M. ADAMS						65	47			4	23		7	4	
	LARRY E. THOMAS						131	35			1	12		19	11	
	SEDRICK T. WALKER						37	68			10	8		2	7	
	GARY "IKE" FREDRICKSON						15	32			4	28		6	0	
COUNTY CHAIRMAN	WAYNE STARR	10	5	11	9	37	164	100	6	9	19	41	1	23	11	19
	BIRCHELL SIZEMORE	2	1	2	2	5	44	38	1	3	1	17	1	3	6	2
PRECINCT CHAIRMAN PRCT. 1001	JEAN ANDERSON															
PRECINCT CHAIRMAN PRCT. 2002	GRAIG L. BRAXTON															
PRECINCT CHAIRMAN PRCT. 2003	ANN CARR															
PRECINCT CHAIRMAN PRCT. 3004	MICHAEL R. YUSAS															
PRECINCT CHAIRMAN PRCT. 1007	MANUEL ZAMORA															
PRECINCT CHAIRMAN PRCT. 3009	GLORIA FISHER HAWKINS															
PRECINCT CHAIRMAN PRCT. 2012	MRS. BERTHA NELL KELM															
PRECINCT CHAIRMAN PRCT. 3013	TOM FOSTER															
PRECINCT CHAIRMAN PRCT. 3014	SALLY REEVES															
PRECINCT CHAIRMAN PRCT. 4015	SIDNEY PASTOR, SR.															
PRECINCT CHAIRMAN PRCT. 1016	DORA F. OLIVO															
PRECINCT CHAIRMAN PRCT. 1018	LORETTA MYSKA															
PRECINCT CHAIRMAN PRCT. 4020	LON BABCOCK															
PRECINCT CHAIRMAN PRCT. 2021	EDWARD N. BRENNAN, JR.															
RECINCT CHAIRMAN PRCT. 3022	LARRY W. HARRISON															
RECINCT CHAIRMAN PRCT. 2023	JAMES L. McCANN															
RECINCT CHAIRMAN PRCT. 4029	FRANCES G. NESTER															
RECINCT CHAIRMAN PRCT. 1037	BRAD JORGENSEN															
	ALICIA GARCIA															
RECINCT CHAIRMAN PRCT. 1038	MARY M. BECERRA															
RECINCT CHAIRMAN PRCT. 1039	MARY M. CARDENAS															
RECINCT CHAIRMAN PRCT. 1040	MARIA ROCHA EMERSON															
RECINCT CHAIRMAN PRCT. 4042	LILLIAN GROHMAN															
RECINCT CHAIRMAN PRCT. 2051	WANDA McGOWAN							263								

53 2177 156

ON THE 3RD DAY OF MAY A. D. 1986 AS PER ORIGINAL

61	62	63	64	65	66	ASSESSEE	Total No. Votes Cast
6						14	609
5						13	593
2						4	631
4						42	1518
12	5	14	9	4	18	123	3839
2	1	5	1	0	2	28	906
						15	152
						6	125
						4	252
						0	21
						0	78
						0	4
						16	250
						0	28
						00	9
						23	244
						3	82
						0	48
						0	67
						6	39
						1	190
						0	39
						12	160
						4	114
						1	105
						0	39
						6	151
						3	70
						7	270

AS PER ORIGINAL

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2178

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
PRECINCT CHAIRMAN PRCT. 2052	EVELYN L. BARNETT B															
PRECINCT CHAIRMAN PRCT. 2056	PATTIE DOUGLAS															
PRECINCT CHAIRMAN PRCT. 3066	LEONARD MARSHALL															

ON THE 3RD DAY OF MAY 53 2179 A.D. 19 86

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AS PER ORIGINAL

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast

RETURN OF FIRST DEMOCRATIC PRIMARY ELECTION HELD IN FORT BEND COUNTY, 53 2180

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
PRECINCT CHAIRMAN PRCT. 2052	EVELYN L. BARNETT							144								
PRECINCT CHAIRMAN PRCT. 2056	PATTIE DOUGLAS											61				
PRECINCT CHAIRMAN PRCT. 3066	LEONARD MARSHALL															

53 2181

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ON THE 3RD DAY OF MAY A. D. 19 86

61	62	63	64	65	66	ABSENTEE	Total No. Voted Cert
						0	144
						1	62
					18	0	18

1956

AS PER ORIGINAL

53 2182

RETURN OF DEMOCRATIC PRIMARY RUNOFF ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RAILROAD COMMISSIONER	JOHN SHARP	115	74	167	5	4	3	26	11	3	769	1	111	5	5	8
	P.S. ERVIN	14	44	83	0	1	1	5	1	1	133	0	20	2	1	2
SUPREME COURT JUSTICE PLACE 1	OSCAR H. MAUZY	57	52	112	3	2	2	12	10	4	452	1	87	3	4	3
	SHIRLEY BUTTS	32	64	137	2	3	2	18	2	0	415	0	38	6	2	7
SUPREME COURT JUSTICE PLACE 2	ROBERT M. CAMPBELL	56	33	89	2	2	0	12	7	3	308	1	62	3	6	7
	JIM BRADY	30	83	159	2	3	3	15	5	1	552	0	61	6	0	3
SUPREME COURT JUSTICE PLACE 4	JAY GIBSON	54	52	129	0	4	1	13	6	3	603	0	79	5	2	5
	RAUL A. GONZALEZ H	31	59	121	5	1	3	14	6	1	261	1	47	4	4	5
CRIMINAL APPEALS JUDGE PLACE1	RUSTY DUNCAN	62	48	141	1	3	3	14	12	3	681	0	100	3	5	8
	GEORGE "JORGE" MARTINEZ H	19	64	110	3	2	1	13	0	1	187	1	26	5	1	2
COUNTY COMMISSIONER PRCT 2	J. GRADY PRESTAGE B	0	77	113	0	0	0	0	0	0	154	0	23	0	0	0
	BEN G. DENHAM	0	56	224	0	0	0	0	0	0	863	0	113	0	0	0
JUSTICE OF THE PEACE PRCT 1	REAL F. RANSOM	67	0	0	0	0	0	18	0	0	0	0	0	0	0	0
	GARY A. GEICK	30	0	0	0	0	0	18	0	0	0	0	0	0	0	0
JUSTICE OF THE PEACE PRCT 2	GARY "IKE" FREDRICKSON	0	36	203	0	0	0	0	0	0	965	0	137	0	0	0
	MARJORIE M. ADAMS B	0	99	90	0	0	0	0	0	0	70	0	2	0	0	0

AS PER ORIGINAL

ON THE 7th DAY OF JUNE A. D. 1986

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
122	138	25	2	4	58	1	101	35	57	1	4	3	11	0	115	2	3	3	74	0	76	29	16	81	3	11	0	8	0	
27	78	5	1	2	27	0	31	3	18	0	0	0	1	0	50	1	0	0	43	0	15	18	2	12	0	4	0	3	0	
87	63	11	0	1	34	1	41	20	32	1	2	1	8	0	40	3	3	0	27	0	54	15	13	54	3	13	0	3	0	
62	170	18	3	6	47	0	88	17	41	0	2	2	6	0	130	1	0	1	99	0	36	27	4	34	0	2	0	7	0	
76	81	15	1	6	32	1	49	17	29	0	2	1	12	0	64	2	2	1	49	0	42	26	10	48	3	8	0	9	0	
67	134	14	2	1	46	0	80	9	45	1	2	2	1	0	100	2	1	1	67	0	43	15	6	38	0	7	0	5	0	
89	63	23	2	3	61	0	38	25	45	0	1	1	7	0	48	1	1	1	45	0	61	11	4	53	3	4	0	7	0	
60	171	6	1	4	14	1	105	11	30	1	3	2	7	0	122	3	2	2	80	0	32	32	15	37	0	11	0	5	0	
118	66	24	3	5	62	0	43	31	54	0	2	2	9	0	54	0	3	1	36	0	67	12	7	61	3	7	0	7	0	
29	162	4	0	1	15	1	101	6	21	1	2	1	3	0	112	4	0	2	80	0	25	29	12	27	0	8	0	4	0	
0	281	0	0	0	5	0	81	3	0	0	0	0	0	0	185	0	0	6	135	0	0	0	0	0	0	0	0	1	0	
0	9	0	0	0	94	0	79	41	0	0	0	0	0	0	11	0	0	0	9	0	0	0	0	0	0	0	0	28	0	
71	0	11	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0	42	7	4	60	0	0	0	0	0	
81	0	28	0	0	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	0	55	42	8	44	0	0	0	0	0	
0	49	0	0	0	92	0	77	38	0	0	0	0	0	0	25	0	0	0	28	0	0	0	0	0	0	0	0	12	0	
0	217	0	0	0	7	0	69	5	0	0	0	0	0	0	152	0	0	4	99	0	0	0	0	0	0	0	0	6	0	

AS PER ORIGINAL 53 2184

RETURN OF DEMOCRATIC PRIMARY RUNOFF ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
RAILROAD COMMISSIONER	JOHN SHARP	1	1	0	0	5	140	85	0	0	13	41	0	0	13	11
	P.S. ERVIN	0	0	0	1	3	81	44	0	0	5	8	0	1	9	0
SUPREME COURT JUSTICE PLACE 1	OSCAR H. MAUZY	1	1	0	0	3	51	40	0	0	4	23	0	0	3	11
	SHIRLEY BUTTS	0	0	1	1	6	214	89	0	0	15	33	0	1	19	0
SUPREME COURT JUSTICE PLACE 2	ROBERT M. CAMPBELL	0	1	1	1	7	99	58	0	0	4	12	0	0	10	11
	JIM BRADY	1	0	0	0	2	140	69	0	0	13	39	0	1	12	0
SUPREME COURT JUSTICE PLACE 4	JAY GIBSON	1	0	0	1	3	78	47	0	0	8	19	0	1	10	2
	RAUL A. GONZALEZ	0	1	1	0	5	179	83	0	0	12	36	0	0	15	9
CRIMINAL APPEALS JUDGE PLACE 1	RUSTY DUNCAN	0	0	0	1	2	74	47	0	0	7	31	0	1	11	11
	GEORGE "JORGE" MARTINEZ	1	1	1	0	5	175	73	0	0	13	26	0	0	16	0
COUNTY COMMISSIONER PRCT. 2	J. GRADY PRESTAGE	0	0	0	0	0	324	137	0	0	24	5	0	0	22	0
	BEN DENHAM	0	0	0	0	0	6	19	0	0	1	57	0	1	7	0
JUSTICE OF THE PEACE PRCT. 1	REAL F. RANSOM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GARY A. GEICK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JUSTICE OF THE PEACE PRCT. 2	GARY "IKE" FREDRICKSON	0	0	0	0	0	48	38	0	0	6	37	0	0	5	0
	MARJORIE M. ADAMS	0	0	0	0	0	252	98	0	0	15	22	0	1	18	0

53 2185 168

ON THE 7th DAY OF JUNE A. D. 1986 AS PER ORIGINAL

61	62	63	64	65	66	ABSENTEE	Total No. Votes Cast
17	0	2	2	2	2	94	2699
9	0	0	0	0	0	21	831
14	0	1	1	0	2	54	1540
13	0	1	1	2	0	57	1987
6	0	1	1	1	1	58	1449
17	0	1	1	0	1	56	1975
20	0	2	1	0	0	70	1816
6	0	0	1	1	2	45	1716
20	0	1	1	1	1	73	2043
8	0	1	1	0	1	35	1442
5	0	0	0	0	0	19	1600
26	0	0	0	0	0	48	1692
0	0	0	0	0	0	42	359
0	0	0	0	0	0	24	371
25	0	0	0	0	0	47	1868
6	0	0	0	0	0	20	1252

169

1956

53 2186

RETURN OF REPUBLICAN PRIMARY RUNOFF ELECTION HELD IN FORT BEND COUNTY,

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIEUTENANT GOVERNOR	DAVID DAVIDSON	37	0	13	23	14	8	19	4	150	21	26	42	14	8	15
	AARON L. BULLOCK	25	1	9	4	4	5	33	3	42	21	17	13	14	5	9
ATTORNEY GENERAL	ROY R. BARRERA, JR. H	25	1	13	12	7	9	24	1	114	16	28	23	16	6	3
	ED WALSH	33	0	16	17	16	12	38	6	116	30	27	39	20	7	24
LAND OFFICE COMMISSIONER	M.D. ANDERSON, JR.	43	1	16	14	14	11	24	4	159	28	25	37	20	9	18
	GRADY T. YARBROUGH	16	0	5	11	4	4	26	1	45	14	21	14	9	5	6
RAIL ROAD COMMISSIONER	MILTON E. FOX	36	1	12	13	12	5	28	1	112	24	24	16	17	11	9
	JOHN THOMAS HENDERSON	27	0	9	14	7	8	22	4	89	14	19	35	14	3	15
COUNTY JUDGE	MARY S. WARD	55	1	10	8	12	20	50	3	69	36	24	39	15	6	20
	JIM STOKES	26	0	32	21	13	3	13	5	178	10	33	26	19	8	7
DISTRICT CLERK	GLORY KETELERS	70	1	21	15	18	17	42	6	98	41	38	52	11	10	16
	SANDRA ENGEBRETSON	12	0	8	13	4	5	21	1	145	5	17	11	24	5	11

53 2187 AS PER ORIGINAL 169

ON THE 7th DAY OF JUNE A. D. 1986

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
55	4	4	35	42	7	43	7	8	25	3	29	61	74	58	0	29	69	0	3	0	44	0	2	41	28	18	6	0	23	
44	1	5	18	30	11	30	6	1	18	4	10	32	29	33	1	16	31	0	6	0	28	0	3	30	24	15	2	0	21	
33	7	4	24	37	1	37	7	2	17	5	18	67	52	48	2	16	47	0	7	0	30	0	3	38	20	16	2	0	17	
77	1	10	51	47	17	46	6	9	30	3	35	46	63	57	0	36	81	0	2	0	53	0	3	55	41	23	6	0	29	
66	5	3	36	36	6	49	6	3	30	5	29	70	80	72	1	34	62	0	4	0	46	0	4	43	28	14	5	0	26	
34	2	8	21	37	10	21	6	4	11	2	14	29	23	20	1	15	40	0	5	0	25	0	2	31	25	14	3	0	16	
40	2	3	31	29	9	49	4	2	17	3	23	52	53	51	2	18	53	0	5	0	32	0	2	27	26	10	4	0	13	
50	6	6	23	40	8	26	8	2	24	4	17	39	47	38	0	29	44	0	4	0	36	0	3	36	26	21	4	0	26	
83	2	9	36	31	7	23	9	3	35	7	26	47	39	31	2	38	49	0	3	0	58	0	3	68	34	17	4	0	19	
34	6	2	33	54	11	65	4	7	13	1	31	68	84	78	0	16	80	0	6	0	28	0	3	30	26	19	4	0	30	
97	6	11	72	48	12	49	7	7	40	7	26	65	89	66	0	27	74	0	5	0	71	0	5	85	45	18	3	0	21	
17	0	3	5	33	5	39	6	1	7	1	24	50	32	41	2	27	51	0	4	0	14	0	0	13	13	19	5	0	23	

53 2188
AS PER ORIGINAL

RETURN OF REPUBLICAN PRIMARY RUNOFF ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
LIEUTENANT GOVERNOR	DAVID DAVIDSON	10	12	12	27	5	1	2	2	5	0	0	2	1	0	2
	AARON L. BULLOCK	7	3	7	11	4	1	1	2	2	0	2	2	3	0	0
ATTORNEY GENERAL	ROY R. BARRERA, JR.	6	11	8	15	6	0	2	0	2	0	1	0	3	0	1
	ED WALSH	11	9	14	30	5	2	1	4	5	0	1	4	1	0	2
LAND OFFICE COMMISSIONER	M.D. ANDERSON, JR.	9	10	8	31	6	2	1	4	5	0	1	2	3	0	2
	GRADY T. YARBROUGH	7	4	12	8	3	0	2	0	2	0	1	1	0	0	1
RAILROAD COMMISSIONER	MILTON E. FOX	9	9	10	21	6	2	1	1	1	0	2	1	0	0	1
	JOHN THOMAS HENDERSON	7	6	11	16	3	0	2	3	6	0	0	2	3	0	2
COUNTY JUDGE	MARY S. WARD	6	12	10	17	5	1	3	3	4	0	1	4	3	0	0
	JIM STOKES	11	10	13	30	5	1	0	1	3	0	1	0	2	0	3
DISTRICT CLERK	GLORY KETELERS	10	9	13	22	3	1	2	2	5	0	0	1	2	0	3
	SANDRA ENGEBRETSON	7	13	8	23	6	1	1	2	2	0	2	1	3	0	0

53 2189 170

ON THE 7th DAY OF JUNE A. D. 19 86

61	62	63	64	65	66	ABSENTEE	Total No. Votes Cast
0	8	29	12	1	16	59	1318
0	6	17	12	3	14	40	791
0	9	17	18	2	13	70	1039
0	6	38	10	2	20	47	1460
0	9	27	9	3	15	57	1390
0	4	24	14	1	11	36	732
0	4	21	15	1	10	55	1051
0	11	21	5	3	17	47	1012
0	4	19	15	2	11	64	1225
1	8	37	16	2	23	57	1361
0	16	42	8	4	14	82	1662
0	5	12	10	0	17	41	873

53 2190

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
STATE REPRESENTATIVE	JIM TALIAS	486	0	0	992	257	0	0	0	1220	0	673	512	351	0	0
DIST 26	JERRY FISHEL	270	0	0	201	61	0	0	0	182	0	245	287	282	0	0
STATE REPRESENTATIVE	BUTCH BROTHERS	0	205	358	0	0	70	250	156	0	735	0	0	0	68	103
DIST 27	JACK HARRIS	0	12	307	0	0	172	439	18	0	525	0	0	0	276	179
CHIEF JUSTICE -	TOM D. WHITE	339	10	282	419	216	160	358	99	130	496	618	376	344	240	156
COURT OF APPEALS 1st DIST	FRANK G. EVANS	389	206	405	249	82	71	293	166	216	683	225	400	297	90	121
JUSTICE-	JAMES F. (BUD) WARREN	478	213	462	312	130	101	387	280	338	880	325	549	378	176	165
COURT OF APPEALS 1st DIST	MIKE HJALMARSON	253	2	179	338	170	125	264	67	962	302	501	233	226	192	104
COURT OF APPEALS 14th DIST PL 1	PAUL PRESSLER	568	210	513	465	184	133	469	220	586	1000	995	641	437	197	204
COURT OF APPEALS 14th DIST PL	WILLIAM E. JUNELL	560	208	494	450	179	133	463	221	539	1001	482	625	425	187	200
DISTRICT JUDGE 240th DIST	C.A. DICKERSON	516	210	438	275	144	110	389	196	342	940	269	579	337	108	171
	BRADY G. ELLIOTT	248	7	216	386	170	131	293	80	1006	311	571	255	273	218	110
DISTRICT JUDGE 268th DIST	A. REAGAN CLARK	598	56	382	533	261	180	509	192	1158	985	693	661	467	270	229
FAMILY DIST JUDGE 328th DIST	TOM STANSBURY	546	47	355	524	258	179	487	168	1154	871	691	605	391	265	208
CRIMINAL DISTRICT ATTORNEY	SAM DICK	381	20	251	418	220	144	388	97	122	533	635	397	358	231	141
	STEVEN JOHN GILBERT	369	193	392	258	90	87	288	174	136	690	202	447	224	93	135
COUNTY JUDGE	JODIE E. STAVINOHA	600	202	410	252	202	113	398	204	345	983	318	625	324	129	196
	JIM STOKES	189	13	260	446	126	150	310	83	1057	389	602	213	314	217	90

53 2191 175

ON THE 4th DAY OF NOVEMBER A. D. 1986 AS PER ORIGINAL

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
858	0	0	0	982	0	1002	0	0	0	63	588	820	822	825	0	677	1220	29	116	4	612	41	35	490	701	494	90	35	378	
401	0	0	0	238	0	225	0	0	0	35	376	155	234	163	0	261	284	7	449	1	337	254	123	351	167	324	22	7	142	
0	631	104	74	0	47	0	608	51	245	0	0	0	0	0	615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	105	176	255	0	101	0	201	90	383	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
596	70	127	220	831	84	849	158	72	389	45	500	732	710	282	36	999	1056	26	95	1	452	35	25	321	584	390	75	27	349	
605	662	131	90	334	50	316	640	63	302	47	427	204	301	198	628	306	354	9	446	4	456	258	136	479	250	379	32	11	190	
852	677	179	138	508	83	518	673	93	416	62	541	330	409	304	620	433	536	14	459	4	594	271	144	568	364	400	44	21	250	
353	46	82	175	649	51	631	132	43	193	35	391	579	576	68	35	466	838	21	79	1	302	28	18	230	458	308	63	17	253	
982	672	203	203	745	96	738	722	110	491	69	643	492	595	499	629	593	819	23	481	3	723	268	146	649	520	559	70	23	351	
962	665	197	193	724	96	715	708	109	483	69	629	489	576	485	627	580	787	23	472	3	722	269	141	634	585	553	70	19	338	
885	663	185	134	443	83	418	634	91	430	53	488	339	355	303	625	362	487	11	441	5	683	271	147	622	337	442	37	11	244	
383	69	84	187	239	56	706	169	52	212	48	499	628	661	668	32	550	972	24	103	0	279	32	21	223	523	342	69	28	294	
1033	243	224	260	1004	114	991	360	122	490	76	705	794	856	820	186	737	1190	28	724	3	775	102	60	606	720	563	90	36	403	
964	207	206	259	984	108	1006	333	111	448	70	676	781	848	809	152	772	1158	29	201	3	709	85	54	592	693	531	90	34	378	
668	82	159	205	838	72	901	166	65	294	54	689	805	751	825	38	608	1237	26	110	4	493	37	37	367	636	438	69	31	342	
583	682	120	105	346	64	279	609	77	327	42	335	153	269	151	598	291	265	8	443	1	448	241	124	461	223	349	34	8	171	
983	672	203	165	469	93	422	642	94	474	60	478	369	390	346	653	360	539	11	446	3	735	275	148	721	434	474	34	21	213	
389	65	75	169	771	59	829	162	53	182	93	500	682	684	653	44	610	980	27	107	2	346	29	21	141	473	386	80	20	359	

53 2192

RETURN OF GENERAL **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES		46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
STATE REPRESENTATIVE	JIM TALLAS	R	376	382	334	458	165	40	69	184	0	0	0	0	58	0	86
DIST 26	JERRY FISHEL	D	136	148	215	126	317	472	377	107	0	0	0	0	118	0	83
STATE REPRESENTATIVE	BUTCH BROTHERS	D	0	0	0	0	0	0	0	0	8	88	126	9	0	33	0
DIST 27	JACK HARRIS	R	0	0	0	0	0	0	0	0	36	6	108	61	0	14	0
CHIEF JUSTICE -	TOM D. WHITE	R	346	340	276	390	142	37	61	181	28	5	87	48	46	9	74
COURT OF APPEALS 1st DIST	FRANK G. EVANS	D	135	152	245	164	338	481	380	113	13	89	142	15	132	36	89
JUSTICE -	JAMES F. (BUD) WARREN	D	203	194	301	244	361	492	394	146	22	88	169	21	139	36	105
COURT OF APPEALS 1st DIST	MIKE HJALMARSON	R	264	291	212	303	115	18	40	143	20	4	62	44	41	7	56
COURT OF APPEALS 14th DIST PL 1	PAUL PRESSLER	D	274	291	355	344	463	484	406	196	32	89	193	38	149	39	129
COURT OF APPEALS 14th DIST PL 2	WILLIAM E. JUNELL	D	289	273	349	332	395	472	400	190	30	88	189	36	147	38	121
DISTRICT JUDGE 240th DIST	C.A. DICKERSON	D	154	136	255	212	342	484	385	124	24	83	160	27	128	35	100
	BRADY G. ELLIOTT		321	352	274	358	140	34	60	161	18	8	73	44	49	11	65
DISTRICT JUDGE 268th DIST	A. REAGAN CLARK	R	385	413	379	456	246	161	174	229	39	32	155	65	84	16	102
FAMIL DIST JUDGE 328th DIST	TOM STANSBURY	R	395	408	363	447	232	141	163	223	39	26	153	60	82	17	95
CRIMINAL DISTRICT ATTORNEY	SAM DICK	R	365	402	347	453	157	45	69	180	30	3	88	54	56	11	74
	STEVEN JOHN GILBERT	D	112	106	192	121	313	445	365	111	14	83	142	17	117	34	88
COUNTY JUDGE	JODIE E. STAVINOHA	D	145	164	258	237	322	473	377	173	26	82	157	34	136	32	94
	JIM STOKES	R	361	368	300	355	164	44	68	180	18	8	75	41	45	15	78

53 2193 176

ON THE 4th DAY OF NOVEMBER A. D. 19 86 AS PER ORIGINAL

61	62	63	64	65	66	ABSENTEE		Total No. Votes Cast
0	325	580	604	119	445	986		20025
0	55	192	202	54	210	271		9087
30	0	0	0	0	0	72		4686
51	0	0	0	0	0	121		3790
52	278	495	514	108	361	968		20002
22	77	189	243	62	252	431		16016
38	127	290	336	80	314	570		20275
36	219	372	416	89	320	700		15343
48	198	417	487	116	421	797		25353
45	195	463	482	113	417	767		24789
32	104	231	264	67	250	659	21,859	19494
46	256	450	494	100	387	776		17365
60	302	585	642	138	479	1124		22167
58	286	572	626	133	479	1046		26029
60	333	588	588	124	466	932		21738
21	98	160	181	49	231	435		14899
28	130	335	267	51	254	765	3,514	20643
61	257	405	526	129	417	655		17601

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY, 53 2194

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
COUNTY COURT AT LAW #1	THOMAS R. CULVER, III	562	45	357	521	262	176	493	178	1146	874	671	639	394	256	221
COUNTY COURT AT LAW #2	WALTER S. MC MEANS	415	12	231	405	230	158	352	104	1196	540	657	406	323	241	173
	HARRISON GREGG, JR (C)	336	205	418	249	77	78	313	164	169	692	221	380	301	84	101
DISTRICT CLERK	GLORY KETELERS	378	13	221	373	216	147	339	94	1146	456	595	366	283	213	135
	IRENE WLECZYK	391	203	431	280	96	91	395	187	184	811	233	465	357	111	152
COUNTY CLERK	DIANNE WILSON	548	52	359	333	257	125	500	179	1157	882	687	632	404	259	222
COUNTY TREASURER	KATHY HYNSON	426	15	239	405	222	158	385	115	1097	546	621	428	291	237	164
	JAN CHANEY	320	201	400	243	95	74	287	158	255	682	248	386	353	95	107
INSPECTOR OF HIDES AND ANIMALS	CHARLES L. MICHULKA	523	45	343	521	246	165	477	171	118	855	659	605	384	258	210
COUNTY COMMISSIONER PCT 2	BEN G. DENHAM	0	207	448	0	0	0	0	0	0	785	0	358	0	0	0
	LOUIS W. CUMINGS	0	10	237	0	0	0	0	0	0	504	0	461	0	0	0
COUNTY COMMISSIONER PCT 4	BOB LUTTS	0	0	0	0	0	178	0	166	0	0	0	0	0	0	24
JUSTICE OF THE PEACE PCT 1	GARY A. GEICK	368	0	0	0	0	0	311	0	0	0	0	0	0	0	0
	SARA L. GLESS	370	0	0	0	0	0	361	0	0	0	0	0	0	0	0
JUSTICE OF THE PEACE PCT 2 PL 2	GARY "IKE" FREDRICKSON	0	207	453	0	0	0	0	0	0	1172	0	596	0	0	0
	GLENN JOHNSON (B)	0	9	200	0	0	0	0	0	0	133	0	222	0	0	0
JUSTICE OF THE PEACE PCT 3	ROBERT STAHL	0	0	0	516	246	0	0	0	1157	0	0	0	385	270	0

53 2195

AS PER ORIGINAL 177

ON THE 4th DAY OF NOVEMBER A. D. 19 86

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
990	205	212	249	978	109	969	314	110	462	73	664	767	839	805	150	778	1161	29	200	3	745	79	55	561	692	539	92	32	390	
704	54	158	230	915	79	886	144	92	345	60	511	767	787	784	27	593	1067	26	81	1	531	41	28	404	628	478	74	29	345	
585	719	113	83	310	57	297	670	50	285	46	432	248	258	182	653	314	371	10	486	4	400	264	134	425	212	323	30	10	165	
596	57	120	231	814	70	762	148	73	283	45	450	712	727	729	42	571	1035	28	101	1	481	40	39	463	590	382	71	30	320	
670	671	169	98	368	75	384	698	71	360	52	471	229	296	211	647	341	395	8	434	3	489	261	139	449	254	350	34	10	189	
978	231	216	254	992	113	981	341	117	459	74	687	774	853	907	172	744	1166	30	211	3	734	87	56	558	703	543	96	36	404	
782	69	152	219	772	83	831	153	81	349	41	459	723	719	720	37	577	1064	30	93	3	541	40	34	467	609	364	78	28	335	
482	654	125	96	429	60	331	641	60	291	54	478	205	301	238	620	332	388	7	444	2	413	262	129	419	260	115	28	11	185	
915	207	201	247	959	105	938	310	110	445	76	623	758	818	797	146	723	1130	30	190	3	675	76	53	515	683	539	94	34	391	
0	672	0	0	0	95	0	646	79	0	0	0	0	0	0	610	0	0	9	492	4	0	0	0	0	0	0	0	28	0	
0	73	0	0	0	62	0	172	63	0	0	0	0	0	0	51	0	0	25	93	1	0	0	0	0	0	0	0	15	0	
0	0	0	256	976	0	0	0	0	0	75	0	765	838	815	0	0	1139	0	0	0	0	0	0	709	527	0	0	0		
670	0	132	0	0	0	0	0	0	331	0	0	0	0	0	0	0	0	0	0	0	505	238	134	457	0	0	0	0	0	
602	0	159	0	0	0	0	0	0	315	0	0	0	0	0	0	0	0	0	0	0	442	41	30	355	0	0	0	0	0	
0	630	0	0	0	112	0	633	102	0	0	0	0	0	0	603	0	0	9	442	4	0	0	0	0	0	0	0	14	0	
0	98	0	0	0	39	0	168	40	0	0	0	0	0	0	51	0	0	27	97	1	0	0	0	0	0	0	0	23	0	
0	0	0	0	0	0	771	0	0	0	0	665	0	0	0	0	716	0	0	0	0	0	0	0	0	0	0	95	0	385	

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY, 53 2196

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
COUNTY COURT AT LAW #1	THOMAS R. CULVER, III	390	401	365	448	234	132	155	282	37	26	150	60	80	18	98
COUNTY COURT AT LAW #2	WALTER S. MC MEANS	342	365	271	418	139	22	56	176	31	3	84	54	42	9	74
	HARRISON GREGG, JR	133	133	261	145	358	519	406	109	12	94	147	11	138	37	89
DISTRICT CLERK	GLORY KETELERS	323	359	280	405	140	39	52	163	25	3	66	56	53	10	68
	IRENE WLECZYK	147	122	249	155	333	472	389	122	19	85	163	15	124	33	88
COUNTY CLERK	DIANNE WILSON	400	405	372	466	237	153	173	228	39	27	149	59	86	18	98
COUNTY TREASURER	KATHY HYNSON	343	349	282	391	140	43	64	171	29	9	81	55	48	11	74
	JAN CHANEY	134	156	250	172	335	464	378	116	14	81	146	17	131	32	89
INSPECTOR OF HIDES AND ANIMALS	CHARLES L. MICHULKA	390	392	365	448	227	122	158	217	34	25	148	60	76	15	94
COUNTY COMMISSIONER PCT 2	BEN G. DENHAM	0	0	0	0	0	466	380	0	0	88	154	0	136	35	0
	LOUIS W. CUMINGS	0	0	0	0	0	53	67	0	0	5	81	0	40	9	0
COUNTY COMMISSIONER PCT 4	BOB LUTTS	0	403	0	0	0	0	0	0	37	0	0	0	0	0	0
JUSTICE OF THE PEACE PCT 1	GARY A. GEICK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SARA L. GLESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JUSTICE OF THE PEACE PCT 2 PL 2	GARY "IKE" FREDRICKSON	0	0	0	0	0	467	384	0	0	84	152	0	128	36	0
	GLENN JOHNSON	0	0	0	0	0	44	61	0	0	7	78	0	49	10	0
JUSTICE OF THE PEACE PCT 3	ROBERT STAHL	391	0	365	453	230	0	0	228	0	0	0	59	0	0	96

ON THE 4th DAY OF NOVEMBER A. D. 19 86

61	62	63	64	65	66	ABSENTEE	Total No. Votes Cast
							AS PER ORIGINAL
57	294	578	623	137	446	1067	26025
54	280	504	561	110	393	929	21189
24	78	110	207	58	235	403	15655
52	279	497	504	111	366	883	19652
29	82	182	256	59	254	487	16961
61	306	578	636	136	484	1082	26465
51	259	503	527	113	386	973	20652
25	100	190	232	59	247	379	15922
53	291	551	616	136	469	1000	25300
48	0	0	0	0	0	94	5784
39	0	0	0	0	0	68	2129
0	300	579	630	135	0	352	9774
0	0	0	0	0	0	257	3417
0	0	0	0	0	0	242	2917
37	0	0	0	0	0	111	6376
40	0	0	0	0	0	38	1435
0	0	0	0	0	477	242	7941

36.844

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY, 53 2198

AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
JUSTICE OF THE PEACE PCT 4	JIM ADOLPHUS	0	0	0	0	0	162	0	167	0	0	656	0	0	0	207
PROPOSITION 1	FOR	385	68	253	395	181	111	376	122	884	554	485	390	335	185	138
	AGAINST	270	39	210	216	99	81	250	104	341	453	273	299	221	110	102
PROPOSITION 2	FOR	485	83	361	556	248	152	520	157	995	681	687	522	455	220	169
	AGAINST	178	22	111	91	46	44	123	78	264	335	127	186	115	84	77
PROPOSITION 3	FOR	395	66	268	499	189	135	413	119	967	569	608	459	396	200	148
	AGAINST	257	37	197	172	96	57	211	106	275	443	185	250	173	99	97
PROPOSITION 4	FOR	537	107	385	586	242	149	564	178	1030	772	778	564	501	220	181
	AGAINST	171	12	122	106	69	60	119	73	311	365	120	178	108	109	82

ON THE 4th DAY OF NOVEMBER A. D. 19 86

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
0	0	0	236	893	0	0	0	0	0	75	0	757	812	785	0	0	1095	0	0	0	0	0	0	0	712	515	0	0	0	
670	330	122	157	691	70	765	375	81	279	58	488	575	602	610	299	503	854	19	203	4	465	86	42	417	481	424	68	21	315	
448	224	112	111	387	47	348	297	46	275	32	328	262	306	269	144	309	433	11	173	1	327	57	42	258	276	250	36	10	177	
836	469	163	221	928	96	922	559	90	396	72	648	696	740	742	437	703	1130	21	393	5	600	109	63	515	630	555	88	23	427	
303	108	74	63	288	26	228	138	39	172	17	199	167	202	165	80	156	237	11	76	0	212	33	21	181	166	141	20	8	85	
714	397	119	178	775	71	885	436	87	312	69	562	697	690	652	372	619	1010	20	332	3	505	85	53	450	563	481	67	22	370	
406	179	116	100	323	50	248	241	41	240	21	271	208	231	239	144	218	299	11	129	2	291	55	32	235	216	188	37	9	135	
849	563	194	821	936	97	978	593	100	444	78	707	721	743	791	530	781	1184	33	451	4	653	118	79	584	704	562	93	32	446	
299	69	71	85	265	33	249	137	37	186	19	205	197	260	174	96	137	253	3	47	1	216	27	17	166	148	123	19	5	84	

AS PER ORIGINAL

53 2200

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180

RETURN OF GENERAL ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
JUSTICE OF THE PEACE PCT 4	JIM ADOLPHUS	0	391	0	0	0	0	0	0	35	0	0	0	0	0	0
PROPOSITION 1	FOR	315	340	293	348	265	250	193	177	25	39	109	43	106	24	70
	AGAINST	155	121	180	164	143	138	138	81	16	27	93	20	49	11	51
PROPOSITION 2	FOR	417	409	432	445	347	328	277	228	32	56	160	45	140	33	108
	AGAINST	72	77	76	94	76	82	69	53	11	17	47	20	20	5	22
PROPOSITION 3	FOR	375	368	366	393	297	295	232	182	29	51	127	44	112	27	87
	AGAINST	108	93	121	127	122	124	116	85	14	17	75	22	47	12	42
PROPOSITION 4	FOR	451	440	454	460	340	391	315	232	33	69	170	45	150	33	112
	AGAINST	78	76	76	111	53	58	60	61	10	13	52	23	18	7	25

AS PER ORIGINAL 53 2201

180

ON THE 4th DAY OF NOVEMBER A. D. 19 86

61	62	63	64	65	66	ABSENTEE	Total No. Votes Cast
0	297	563	587	125	0	331	9407
45	233	415	462	107	413	678	19963
27	87	208	244	56	188	433	11745
54	280	547	643	155	517	906	26112
20	62	118	108	24	141	251	6857
53	265	493	541	131	451	737	22545
23	75	149	177	35	158	380	9687
3	317	607	641	164	559	983	28166
20	56	100	129	24	107	252	7037

191

AS PER ORIGINAL 53 2202

RETURN OF REPUBLICAN PRIMARY **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
JUSTICE, 1ST CT. OF APPEALS PLACE 3	SAM BASS	134	1	49	171	132	79	24	46	555	92	263	108	132	91	70
JUSTICE, 1ST CT. OF APPEALS PLACE 5	JON N. HUGHES	132	1	50	175	129	77	24	44	567	91	249	101	126	89	65
JUSTICE, 14TH CT. OF APPEALS PLACE 2	TERRY PROCTOR	128	1	49	176	131	75	24	43	563	90	256	104	130	91	65
JUSTICE, 14TH CT. OF APPEALS PLACE 5	JON HUGHES	133	1	50	174	129	76	24	42	565	90	251	100	130	84	66
SHERIFF	GUS GEORGE	170	1	53	212	176	100	27	49	708	102	316	140	153	112	80
COUNTY TAX ASSESSOR-COLLECTOR	MARSHA GAINES	161	0	55	205	163	95	28	50	684	110	300	125	147	121	75
COUNTY COMMISSIONER, PRECT. 1	MARY ELIZABETH YARLING	60						10								
	MARY WARD	127						19								
COUNTY COMMISSIONER, PRECT. 3	ALTON B. PRESSLEY				114	73				434				103	73	
	U.L. "BUDDY" EDWARDS				119	120				400				66	61	
CONSTABLE, PRECT. 1	ANDREW L. SCHAFFER	122						22								
CONSTABLE, PRECINT 3	R.G. "BOB" PARKER				156	131				483				97	79	
	RICKY E. RICE				46	33				293				70	30	
CONSTABLE, PRECINT 4	SAL GAMBINO						38		20			122				29
	HAL WERLEIN						45		19			125				29
	RICHARD PRING						19		10			102				24

AS PER ORIGINAL 53 2203

ON THE 8TH DAY OF MARCH A. D. 1988

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
247	24	44	109	333	22	383	51	20	75	26	266	369	319	366	5	309	910	13	30	0	161	2	10	141	316	175	30	2	172	
240	23	43	105	331	21	386	48	21	73	27	259	350	318	358	5	307	909	13	27	0	156	2	10	143	315	165	30	2	166	
244	24	42	104	332	20	384	49	20	76	26	256	340	316	358	5	310	908	13	27	0	155	3	10	142	305	166	28	2	166	
240	23	42	105	330	21	390	46	21	74	27	258	348	313	363	6	311	905	10	28	0	153	2	10	144	306	163	29	2	167	
265	26	47	125	419	28	437	51	29	93	29	308	433	393	425	4	346	501	13	30	0	191	5	13	172	384	208	35	2	195	
253	24	50	126	368	27	425	46	28	96	24	318	420	377	424	5	347	503	14	31	0	188	4	13	171	380	198	33	3	199	
109		25							48												91	2	3	59						
187		24							59												123	3	11	124						
						408					165					811											29		98	
						139					184					182											10		136	
228		41							76												151	2	11	130						
						277					154					246											20		143	
						222					194					126											16		92	
			17	119						11		191	108	232			198								116	83				
			114	130						6		188	171	116			210								312	49				
			16	205						10		104	136	161			177								39	75				

AS PER ORIGINAL

53 2204

192

RETURN OF REPUBLICAN PRIMARY **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
JUSTICE, 1ST CT. OF APPEALS PLACE 3	SAM BASS	213	102	106	194	35	8	17	78	20	1	28	32	16	1	27
JUSTICE, 1ST CT. OF APPEALS PLACE 5	JON M. HUGHES	205	96	97	191	34	7	17	77	20	1	26	31	16	1	27
JUSTICE, 14TH CT. OF APPEALS PLACE 2	TERRY PROCTOR	206	96	99	193	33	7	16	77	20	1	28	30	16	1	27
JUSTICE, 14TH CT. OF APPEALS PLACE 5	JON HUGHES	205	97	99	187	35	7	16	75	19	1	27	30	17	1	28
SHERIFF	GUS GEORGE	242	120	127	223	37	9	19	85	17	1	30	42	20	3	33
COUNTY TAX ASSESSOR-COLLECTOR	MARSHA GAINES	254	123	129	231	39	9	20	90	19	1	30	37	19	3	34
COUNTY COMMISSIONER, PRECT. 1	MARY ELIZABETH YARLING															
	MARY WARD															
COUNTY COMMISSIONER, PRECT. 3	ALTON B. PRESSLEY	91		48	103	23			45				26			23
	U.L. "BUDDY" EDWARDS	86		102	150	15			57				39			15
CONSTABLE, PRECINCT 1	ANDREW L. SCHAEFER															
CONSTABLE, PRECINCT 3	R.G. "BOB" PARKER	207		91	155	29			78				38			14
	RICKY E. RICE	49		37	76	9			17		1		10			25
CONSTABLE, PRECINCT 4	SAL GAMBINO		69							2						
	HAL WERLEIN		37							5						
	RICHARD PRING		27							11						

AS PER ORIGINAL 53 2205 192

ON THE 8TH DAY OF MARCH A. D. 1988

61	62	63	64	65	66	67	68	ABSENTEE	Total No. Votes Cast
7	121	267	210	94	148	123	14	412	8669
7	119	266	205	89	148	125	19	400	8492
7	120	265	207	88	149	122	15	399	8486
7	119	256	209	87	151	122	15	396	8470
2	149	312	251	100	167	138	18	486	10267
12	145	322	247	98	169	133	19	473	10091
						31		50	488
						132		48	857
					96			104	2267
					85			75	2036
						112		68	959
					117			119	2589
					49			49	1371
	79	103	99	36				78	1811
	43	239	62	27				95	2042
	92	38	131	50				52	1462

AS PER ORIGINAL 53 2206

193

RETURN OF Republican Primary ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
County Chairman	R.A. "Bob" Coffeen	31	0	5	25	34	30	4	2	60	18	34	26	12	20	16
	Jim Stokes	111	1	44	127	94	57	17	38	565	73	259	109	127	54	49
	Carole Flemming	24	0	13	47	31	15	7	8	118	19	49	9	26	34	13

ORIGINAL

53 2207

193

ON THE 8TH DAY OF MARCH A. D. 19 88

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
35	6	6	22	40	4	10	7	4	11	1	34	50	54	33	0	49	61	1	2	0	26	1	4	30	52	25	9	0	20	
219	19	39	74	319	20	378	27	19	59	24	233	321	295	370	1	227	356	8	24	0	143	0	8	117	279	156	28	1	153	
35	2	8	31	80	3	75	19	2	29	3	50	87	63	65	4	85	111	2	3	0	34	2	1	23	67	38	6	0	30	

53 2208

AS PER ORIGINAL

194

RETURN OF Republican Primary ELECTION HELD IN FORT BEND COUNTY,

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
County Chairman	R.A. "Bob" Coffen	22	15	13	19	5	2	1	6	3	0	7	1	2	0	9
	Jim Stokes	179	93	97	164	27	4	12	74	17	0	18	37	15	1	26
	Carole Flemming	52	19	25	55	7	2	6	20	2	1	5	12	4	1	4

AS PER ORIGINAL 53 2209

ON THE 8TH DAY OF MARCH A. D. 19 88

61	62	63	64	65	66	67	68	ABSENTEE	Total No. Votes Cast
0	10	37	28	11	19	22	1	92	1260
9	100	229	185	71	120	99	8	329	7553
1	34	54	54	16	32	27	7	82	1893

201

53 2210

AS PER ORIGINAL

RETURN OF DEMOCRATIC PRIMARY **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
COUNTY TAX ASSESSOR-COLLECTOR	MARK MILLER	274	164	228	98	36	33	93	88	41	683	65	329	151	60	69
COUNTY COMMISSIONER, PRECT. 1	HENRY B. FONT JR.	33						13								
	HERBERT "HERB" BETTIN, JR.	19						8								
	R.L. "BUD" O'SHIELES	187						44								
	JOHNNIE PUSTKA	190						71								
COUNTY COMMISSIONER, PRECT. 3	VAL GAUSE				97	34				39				142	58	
JUSTICE OF THE PEACE PRECT. 2, PLACE 1	R. GEORGE MOLINA H		107	346							685		327			
	MAXSON BARNETT B		80	75							125		87			
CONSTABLE, PRECINT 1	DAVID GREEN	66						39								
	D.L. RODEN	66						21								
	JESSE TORRES H	107						29								
	R.L. "TINY" GASTON	189						51								
CONSTABLE, PRECINCT 2	W.C. TODD II		79	258							685		597			
	RAY BREEDING B		115	132							125		34			
COUNTY CHAIRMAN	WAYNE STARR	253	147	241	74	24	18	82	65	29	606	35	318	104	91	48

AS FILED ORIGINAL 53 2211 201

ON THE 8TH DAY OF MARCH A. D. 19 88

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
527	376	130	33	121	46	95	292	73	277	28	170	60	79	50	303	96	126	15	226	0	404	143	58	315	85	155	15	6	70	
64		9							40												54	12	12	41						
34		7							22												25	5	4	25						
258		63							103												212	179	51	273						
338		131							241												271	63	64	190						
						97					160					92											14		69	
	70				45		188	86							94			13	64	0								12		
	540				19		245	14							406			9	291	0								0		
71		26							49												79	78	8	56						
276		72							120												127	27	9	69						
106		4							49												167	126	116	212						
233		93							167												178	27	9	193						
	128				66		124	99							44			9	47	0								8		
	480				6		291	8							454			13	320	0								1		
488	336	119	21	79	49	65	253	69	269	29	126	46	53	37	272	50	74	13	183	0	336	133	48	287	57	108	12	5	40	

202

53 2212

RETURN OF Democratic Primary **ELECTION HELD IN FORT BEND COUNTY,** AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
County Tax Assessor-Collector	Mark Miller	54	61	129	52	193	247	175	36	7	50	79	3	62	14	42
County Commissioner, Prect.1	Henry B. Font, Jr.															
	Herbert "Herb" Bettin, Jr.															
	R.L. "Bud" O'Shields															
	Johnnie Pustka															
County Commissioner, Prect.3	Val Gause	52		122	48	183			37				2			41
Justice of the Peace. Prect. 2, place 1	R. George Molina						147	51			19	84		27	8	
	Maxson Barnett						307	235			61	30		53	13	
Constable, Prect. 1	David Green															
	D.L. Roden															
	Jesse Torres															
	R.L. "Tiny" Gaston															
Constable, Prect. 2	W.C. Tonn II						83	29			6	54		16	3	
	Ray Breeding						381	250			76	58		68	18	
County Chairman	Wayne Starr	38	39	75	32	118	227	163	25	4	41	70	2	50	12	24

AS PER ORIGINAL

53 2213 202

ON THE 8TH DAY OF MARCH A. D. 1988

61	62	63	64	65	66	67	68	ABSENTEE	Total No. Votes Cast
27	21	57	45	27	111	135	109	298	8804
						28		27	333
						17		15	181
						54		141	1565
						100		112	1772
					107			18	1435
29							120	73	2658
6							11	27	2572
						32		62	566
						33		74	894
						88		25	1024
						44		129	1313
22							133	67	2312
13							10	33	2871
29	10	30	18	16	81	29	98	294	7460

205

AS PER ORIGINAL 53 2214

RETURN OF REPUBLICAN RUN-OFF **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
U.S. SENATOR	WES GILBREATH	11	0	5	12	11	15	0	3	29	7	25	12	1	9	13
	BEAU BOULTER	13	0	3	18	9	12	3	5	38	12	25	17	13	7	5
RAILROAD COMMISSIONER	P.S. (SAM) ERVIN	8	0	3	13	9	10	2	9	9	11	16	11	3	3	10
	ED EMMETT	16	0	3	12	9	13	1	3	50	5	26	15	11	8	8
JUSTICE, SUPREME COURT, PLACE 2	NATHAN HECHT	13	0	2	5	10	6	0	3	39	6	21	12	9	9	5
	RONALD S. BLOCK	8	0	5	19	8	11	3	9	17	9	15	12	3	6	12
MEMBER, BOARD OF EDUCATION, DIST. 5	AL ROHDE	6	0	1	6	2	9	0	2	5	7	9	9	1	7	6
	JOHN SHIELDS	14	0	6	18	17	18	3	6	50	9	30	19	12	5	10
CONSTABLE, PRECT. 4	HAL WERLEIN						20		9			26				13
	SAL GAMBINO						12		6			27				7

53 2215 AS PER ORIGINAL 205

ON THE 12TH DAY OF APRIL A. D. 1988

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
25	1	4	36	37	2	16	4	0	6	9	18	75	39	91	1	7	88	1	5	0	34	0	1	14	122	18	1	0	7	
21	9	1	22	34	8	23	3	2	6	1	16	76	62	63	0	11	88	4	2	0	25	0	0	14	63	15	3	0	14	
19	0	3	24	26	1	9	1	2	3	6	14	56	21	57	0	6	55	3	4	0	23	0	0	14	86	13	2	0	6	
25	5	1	22	37	9	30	6	1	7	4	20	85	61	82	1	8	79	2	3	0	35	0	0	9	71	12	2	0	10	
15	2	2	15	32	4	9	4	1	4	3	17	62	44	34	1	8	58	0	3	0	30	0	1	12	68	7	1	0	5	
24	3	2	26	29	6	29	2	2	6	6	15	76	49	113	0	4	61	5	4	0	27	0	0	12	75	14	3	0	9	
13		1	8	7	8	13		0	1	2	10	29	12	25		4	28	1		0	15	0	0	6	41	6	0	0	5	
29		4	38	53	2	23		2	9	7	22	94	63	105		11	80	4		0	43	0	0	18	111	19	4	0	12	
			49	36						6		118	66	81			105								193	18				
			16	33						4		92	39	87			58								29	17				

206

53 2216

AS PER ORIGINAL

RETURN OF Republican Run-Off **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
U.S. Senator	Wes Gilbreath	7	21	9	16	3	0	0	7	4	0	1	6	2	0	1
	Beau Boulter	4	14	7	13	1	4	2	7	1	0	0	2	2	0	4
Railroad Commissioner	P.S. (Sam) Ervin	3	9	5	8	1	3	1	6	2	0	0	5	1	0	1
	Ed Emmett	8	19	10	19	1	1	1	8	3	0	1	1	3	0	4
Justice, Supreme Court, Place 2	Nathan Hecht	3	12	1	13	1	0	1	5	0	0	0	2	2	0	1
	Ronald S. Block	7	15	12	12	2	4	0	9	5	0	1	3	2	0	1
Member, Board of Education Dist. 5	Al Rohde	4	9	5	2	0			5	4			2	0	0	1
	John H. Shields	7	17	9	24	3			9	1			6	3	0	2
Constable, Prct. 4	Hal Werlein		16							3						
	Sal Gambino		16							2						

AS PER ORIGINAL 53 2217

206

ON THE 12TH DAY OF APRIL A. D. 19 88

61	62	63	64	65	66	67	68	ABSENTEE	Total No. Votes Cast
0	21	84	31	11	12	9	0	99	1089
1	14	29	29	7	18	5	0	91	926
0	16	47	21	5	12	4	0	30	746
1	16	41	29	9	14	7	0	50	1053
0	6	28	26	9	7	4	0	37	725
2	21	47	22	5	16	4	0	37	952
0	5	19	10	4	7	4	0	20	396
1	18	69	38	9	16	8	0	57	1267
	25	85	40	7				33	944
	14	36	20	11				17	483

7203

53 2218

1938

RETURN OF Democratic Run-Off ELECTION HELD IN FORT BEND COUNTY, AS PER ORIGINAL

OFFICE	NAME OF CANDIDATES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
U.S. Representative, Dist. 22	Wayne Walker	229	32	61	2	8	2	65	12	1	50	3	90	4	2	19
	Richard Konrad	112	10	13	6	6	4	90	5	4	87	6	50	4	3	17
Member, Board of Education, Dist. 5	J.R. Hardin	271	26	31	2	6	6	85	12	4	114	4	110	3	4	24
	John R. Sullivan	93	35	27	4	7	2	22	4	0	20	5	37	3	1	7
Justice, 1st Ct. of Appeals Place 1	Michol O'Connor	221	28	21	3	7	5	70	10	2	83	4	85	2	5	17
	Geraldine B. (Gerry) Tennant	120	34	37	4	6	3	32	6	2	49	5	55	5	0	10
County Commissioner, Prect. 1	R.L. "Bud" O'Shieles	217						49								
	Johnnie Pustka	178						69								
Constable, Prect. 1	Jesse Torres	163						39								
	R.L. "Tiny" Gaston	240						81								

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55 2219
AS PER ORIGINAL

ON THE 12TH DAY OF APRIL A. D. 1988

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No Votes Cas
257	12	90	9	6	8	5	15	13	196	2	5	2	8	5	12	3	8	1	8	0	255	109	51	237	6	19	0	2	5	
305	29	62	1	3	4	7	14	9	117	1	7	3	6	5	29	8	6	6	14	0	195	68	59	165	7	8	0	0	7	
430		128	7	1	10	5		17	265	7	8	2	6	5		4	2	2		0	339	120	66	288	9	23	0	2	7	
142		29	2	7	2	3		5	71	0	2	3	6	3		1	13	4		6	126	51	48	125	3	5	0	0	4	
405	15	116	5	6	8	5	12	10	224	2	4	3	8	5	11	4	7	5	6	0	331	121	76	275	7	22	0	0	5	
148	23	33	5	3	4	5	17	10	97	5	7	2	6	5	25	3	8	2	16	0	122	53	35	114	5	5	0	2	6	
311		66							136												273	186	78	305						
292		112							216												234	36	68	163						
205		26							86												233	176	134	235						
399		147							261												276	46	20	248						

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53 2220
AS PER ORIGINAL

RETURN OF GENERAL **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DISTRICT JUDGE, 268 DIST. unexp.	BRADY G. ELLIOTT	Rep.	326	8	293	664	309	260	92	158	1162	571	988	358	302	451	176
	GREG WETTMAN	Dem.	323	264	564	406	94	110	129	193	161	602	285	364	501	171	113
SHERIFF	GUS GEORGE	Rep.	422	23	426	803	340	265	120	216	1132	817	1086	482	421	460	202
COUNTY TAX ASSESSOR -COLLECTOR	MARSHA P. GAINES	Rep.	374	25	404	791	347	272	107	192	1248	705	1059	396	346	487	200
	MARK MILLER	Dem.	308	253	480	340	76	114	119	172	142	541	288	361	487	167	99
COUNTY COMMISSIONER, PCT. NO.1	MARY WARD	Rep.	958	0	0	0	0	0	67	0	0	0	0	0	0	0	0
	BUD O'SHEILES	Dem.	433	0	0	0	0	0	157	0	0	0	0	0	0	0	0
COUNTY COMMISSIONER, PCT. NO 3	ALTON B. PRESSLEY	Rep.	0	0	0	655	287	0	0	0	1187	0	0	0	310	444	0
	VAL GAUSE	Dem.	0	0	0	451	131	0	0	0	191	0	0	0	510	193	0
JUSTICE OF THE PEACE, PCT. No. 2 PLACE 1	R. GEORGE MOLINA (4)	Dem.	0	268	736	0	0	0	0	0	0	957	0	574	0	0	0
CONSTABLE, PRECINCT NO. 1	ANDREW L. SCHAFFER	Rep.	162	0	0	0	0	0	51	0	0	0	0	0	0	0	0
	R.L. "TINY" GASTON	Dem.	525	0	0	0	0	0	173	0	0	0	0	0	0	0	0
CONSTABLE, PRECINCT NO. 2	RAY BREEDING (3)	Dem.	0	266	617	0	0	0	0	0	0	371	0	310	0	0	0
	WESLEY "OBE" OBERHOFF	Write-In	0	6	109	0	0	0	0	0	0	770	0	324	0	0	0
CONSTABLE, PRECINCT NO. 3	R.G. "BOB" PARKER	Rep.	0	0	0	765	306	0	0	0	825	0	0	0	317	440	0
	RICKY RICE	Write-In						0	0	0		0	0	0			0
	J.P. COURT	Write-In						0	0	0		0	0	0			0
CONSTABLE, PRECINCT NO. 4	HAL WERLEIN	Rep.	0	0	0	0	0	278	0	218	0	0	1044	0	0	0	214

53 2221
AS PER ORIGINAL

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ON THE 6TH DAY OF NOVEMBER A. D. 19 11

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total No. Votes Cast
634	113	198	279	1226	112	1122	227	106	387	100	791	643	937	714	75	1021	975	50	88	1	457	52	59	283	918	616	131	37	672	
498	899	162	91	427	53	375	739	93	334	82	581	233	307	310	726	443	644	37	614	0	443	307	185	462	293	470	52	6	302	
833	239	275	290	1339	126	1244	341	143	513	140	966	670	1013	804	154	1138	1181	51	175	1	620	85	95	397	962	756	140	38	739	
724	134	245	311	1344	130	1295	254	123	454	120	918	721	1066	799	91	1134	1254	60	114	1	511	60	68	341	1009	718	138	45	750	
445	891	145	83	403	48	281	728	78	294	80	500	147	250	270	715	427	357	31	589	0	425	300	181	429	270	430	54	2	277	
434	0	130	0	0	0	0	0	0	271	0	0	0	0	0	0	0	0	0	0	0	341	41	57	205	0	0	0	0	0	
749	0	257	0	0	0	0	0	0	487	0	0	0	0	0	0	0	0	0	0	0	608	524	195	584	0	0	0	0	0	
0	0	0	0	0	0	1215	0	0	0	0	819	0	0	0	0	1062	0	0	0	0	0	0	0	0	0	0	139	0	639	
0	0	0	0	0	0	374	0	0	0	0	564	0	0	0	0	491	0	0	0	0	0	0	0	0	0	0	45	0	382	
0	930	0	0	0	118	0	868	148	0	0	0	0	0	0	144	0	0	57	626	1	0	0	0	0	0	0	0	36	0	
306	0	111	0	0	0	0	0	0	192	0	0	0	0	0	0	0	0	0	0	0	253	60	54	144	0	0	0	0	0	
869	0	265	0	0	0	0	0	0	559	0	0	0	0	0	0	0	0	0	0	0	689	304	194	640	0	0	0	0	0	
0	1013	0	0	0	51	0	868	34	0	0	0	0	0	0	740	0	0	55	680	1	0	0	0	0	0	0	0	18	0	
0	11	0	0	0	83	0	23	160	0	0	0	0	0	0	3	0	0	2	14	0	0	0	0	0	0	0	0	2	0	
0	0	0	0	0	0	1110	0	0	0	0	597	0	0	0	0	1114	0	0	0	0	0	0	0	0	0	0	143	0	408	
0	0	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	0	0	0	0	0			0		
0	0	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	0	0	0	0	0			0		
0	0	0	305	1361	0	0	0	0	0	127	0	671	1000	810	0	0	1200	0	0	0	0	0	0	1040	743	0	0	0	

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53 2222

AS PER ORIGINAL

RETURN OF GENERAL **ELECTION HELD IN FORT BEND COUNTY,**

OFFICE	NAME OF CANDIDATES		46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
DISTRICT JUDGE, 268 DIST. unexp.	BRADY G. ELLIOTT	Rep.	609	834	361	524	153	70	84	378	28	14	132	67	52	15	120
	GREG WETTMAN	Dem.	230	298	510	262	69	662	516	199	15	148	249	14	180	67	187
SHERIFF	GUS GEORGE	Rep.	677	902	445	582	248	149	157	438	31	33	183	67	84	25	175
COUNTY TAX ASSESSOR - COLLECTOR	MARSHA P. GAINES	Rep.	679	986	402	591	172	98	97	404	29	18	147	77	61	17	154
	MARK MILLER	Dem.	201	216	494	244	667	637	511	207	14	147	240	10	176	66	167
COUNTY COMMISSIONER, PCT. NO. 1	MARY WARD	Rep.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BUD O'SHEILES	Dem.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTY COMMISSIONER, PCT. NO. 3	ALTON B. PRESSLEY	Rep.	640	0	346	536	156	0	0	409	0	0	0	76	0	0	133
	VAL GAUSE	Dem.	240	0	528	250	664	0	0	198	0	0	0	15	0	0	181
JUSTICE OF THE PEACE, PCT.No.2 PLACE 1	R. GEORGE MOLINA	Dem.	0	0	0	0	0	675	550	0	0	155	312	0	203	69	0
CONSTABLE, PRECINCT NO. 1	ANDREW L. SCHAFFER	Rep.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R.L. "TINY" GASTON	Dem.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSTABLE, PRECINCT NO. 2	RAY BREEDING	Dem.	0	0	0	0	0	740	585	0	0	162	299	0	207	76	0
	WESLEY "OBE" OBERHOFF	Write-In	0	0	0	0		10	11	0	0	1	13	0	4	0	0
CONSTABLE, PRECINCT NO. 3	R.G. "BOB" PARKER	Rep.	576	0	333	510	246	0	0	436	0	0	0	63	0	0	127
	RICKY RICE	Write-In		0				0	0		0	0	0		0	0	
	J.P. COURT	Write-In		0				0	0		0	0	0		0	0	
CONSTABLE, PRECINCT NO. 4	HAL WERLEIN	Rep.	0	923	0	0	0	0	0	0	33	0	0	0	0	0	0

53 2223
AS PER ORIGINAL

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ON THE 8TH. DAY OF NOVEMBER A. D. 19 88

61	62	63	64	65	66	67	68	ABSENTEE	Total No. Votes Cast
78	345	904	793	463	722	423	94	1549	33,928
28	151	223	301	181	393	309	90	3343	23,655
78	394	885	849	485	772	526	144	8329	39,330
97	415	1000	903	484	805	473	122	8359	38,470
23	98	202	261	192	356	296	76	2444	21,495
0	0	0	0	0	0	412	0	1149	3365
0	0	0	0	0	0	376	0	1938	6,108
	0	0	0	0	681	0	0	1984	11,718
0	0	0	0	0	459	0	0	760	6,627
80	0	0	0	0	0	0	156	841	9104
0	0	0	0	0	0	346	0	876	2,555
0	0	0	0	0	0	415	0	2183	6,816
57	0	0	0	0	0	0	41	647	7,858
7	0	0	0	0	0	0	141	290	1,984
0	0	0	0	0	736	0	0	1866	10,928
0	0	0	0	0		0	0		
0	0	0	0	0		0	0		
0	406	960	885	503	0	0	0	3531	16,252

FINAL

UNOFFICIAL RETURNS

53 2224

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
PRIMARY ELECTION MARCH 13, 1990

Total Number Voting		24252	
Precincts Reporting	60 of	60	100.00%

U.S. SENATOR - DEMOCRAT

HARLEY SCHLANGER	2443	33.84%
HUGH PARMER	4776	66.15%

U.S. REPRESENTATIVE, DIST. 22 - DEM

BRUCE DIRECTOR	5882	100.00%

GOVERNOR - DEM

JIM MATTOX	2811	29.07%
STANLEY ADAMS	59	.61%
THERESA HEARN-HAYNES	177	1.83%
EARL HOLMES	48	.49%
ANN W. RICHARDS	3925	40.59%
RAY RACHAL	35	.36%
MARK WHITE	2614	27.03%

LIEUTENANT GOVERNOR - DEM

BOB BULLOCK	7259	100.00%

ATTORNEY GENERAL - DEM

DAN MORALES	4006	47.89%
JOHN ODAM	4359	52.10%

COMPTROLLER OF PUBLIC ACCOUNTS - DEM

JOHN SHARP	6020	100.00%

STATE TREASURER - DEM

NIKKI VAN HIGHTOWER	5938	65.45%
TOM BOWDEN	1175	12.95%
KAREN FRIEND	761	8.38%
ARMANDO GUTIERREZ	1198	13.20%

COMM. OF THE GENERAL LAND OFFICE - DEM

GARRY MAURO	6529	100.00%

COMMISSIONER OF AGRICULTURE - DEM

DAN A. KRENEK	2205	25.73%
NEAL BURNETT	293	3.42%
JIM HIGHTOWER	4647	54.24%
DAN PUSTEJOVSKY	358	4.17%
PAUL MCDANIEL	253	2.95%
JOHN EARL SMITH	437	5.10%
CLYDE W. CHANDLER	374	4.36%

RAILROAD COMMISSIONER - DEM

ROBERT (DOB) KRUEGER	5840	71.90%
CLINT HOCKNEY	2282	28.09%

53 2225

AS PER ORIGINAL

RAILROAD COMMISSIONER - DEM		
ROBERT (BOB) KRUEGER	5040	71.90%
CLINT HACKNEY	2282	28.09%
CHIEF JUSTICE, SUPREME COURT - DEM		
OSCAR H. MAUZY	5732	100.00%
JUSTICE, SUPREME COURT, PL 1 - DEM		
FRED BIERY	2331	32.71%
GENE KELLY	4795	67.28%
JUSTICE, SUPREME COURT, PL 2 - DEM		
SCRAPPY HOLMES	1273	16.68%
BOB GAMMAGE	4107	53.84%
ROSS SEARS	2248	29.47%
JUDGE, CT OF CRIMINAL APPEALS, PL 1-DEM		
JEFF VAN HORN	2627	36.33%
MORRIS L. OVERSTREET	2626	36.32%
FRANK MALONEY	1977	27.34%
JUDGE, CT OF CRIMINAL APPEALS, PL 2-DEM		
SAM HOUSTON CLINTON	6305	100.00%
JUDGE, CT OF CRIMINAL APPEALS, PL 3-DEM		
PAT BARBER	3398	47.75%
BILL WHITE	3717	52.24%
JUDGE, CT OF CRIM APPEALS, PL 4, UNEX		
HERB HANCOCK	3718	53.84%
CHARLES F. (CHARLIE) BAIRD	3187	46.15%
STATE SENATOR, DISTRICT 13 - DEM		
RODNEY ELLIS	1797	100.00%
STATE SENATOR, DISTRICT 18 - DEM		
KEN ARMBRISTER	2728	100.00%
CHIEF JUSTICE, 14TH CT OF APPEALS - DEM		
CURTISS BROWN	6344	100.00%
JUSTICE, 1ST CT OF APPEALS, PL 1-DEM		
ELAINE BRADY	6061	100.00%
JUSTICE, 1ST CT OF APPEALS, PL 2-DEM		
MARGARET G. MIRABAL	6271	100.00%
JUSTICE, 14TH CT OF APPEALS, PL 1-DEM		
BEN G. LEVY	6292	100.00%
DISTRICT ATTORNEY, 268TH DIST - DEM		
JACK R. STERN	6300	100.00%
COUNTY JUDGE - DEM		
ROY L. CORDES, JR.	6539	100.00%
COUNTY COMMISSIONER, PRECINCT 2 - DEM		
WAYNE H. ALEXANDER B	536	11.47%
RICK DYSON	561	12.01%
BEN G. DENHAM	1818	38.92%
WILLIE ROLLINS B	333	7.13%
GRADY PRESTAGE B	1422	30.44%

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53 2226

AS PER ORIGINAL

JUSTICE OF THE PEACE, PCT 1 - DEM		
GARY A. GEICK	1304	100.00%
JUSTICE OF THE PEACE, PCT 2, PL 2 - DEM		
GARY "IKE" FREDRICKSON	3223	100.00%
COUNTY CHAIRMAN - DEMOCRAT		
WAYNE D. STARR	5957	98.00%
PRECINCT CHAIRMAN - DEMOCRAT		
No Declared Candidates	0	. 0%
PRECINCT CHAIRMAN - DEMOCRAT		
CANDIDATE #1	2937	94.68%
PRECINCT CHAIRMAN - DEMOCRAT		
CANDIDATE #1	61	69.31%
CANDIDATE #2	26	29.54%
REFERENDUM PROPOSITION NO. 1 - DEM		
YES	6218	70.61%
NO	2587	29.38%
REFERENDUM PROPOSITION NO. 2 - DEM		
YES	7162	82.50%
NO	1519	17.49%
REFERENDUM PROPOSITION NO. 3 - DEM		
YES	8201	92.24%
NO	689	7.75%
U.S. SENATOR - REPUBLICAN		
PHIL GRAMM	12351	100.00%
U.S. REPRESENTATIVE, DIST. 22 - REP		
TOM DELAY	12504	100.00%
GOVERNOR - REP		
ROYCE X. OWENS	20	.14%
TOM LUCE	1359	9.68%
W.N. OTWELL	13	. 9%
ED CUDE	8	. 5%
KENT HANCE	1851	13.19%
JACK RAINS	1999	14.24%
CLAYTON WILLIAMS	8782	62.58%
LIEUTENANT GOVERNOR - REP		
ROB MOSBACHER	11253	100.00%
ATTORNEY GENERAL - REP		
H. TEX LEZAR	526	4.32%
J.E. "BUSTER" BROWN	8958	73.74%
BOBBY STEELHAMMER	758	6.23%
PAT HILL	1906	15.68%
COMPTROLLER OF PUBLIC ACCOUNTS - REP		
JON HALL	3637	35.98%
WARREN G. HARDING, JR.	5685	56.24%
IRBY MAX FORD	785	7.76%
STATE TREASURER - REP		
CHARLOTTE BOYLAN SELF	2972	28.06%
KAY BAILEY HUTCHISON	7617	71.93%

AS PER ORIGINAL

COMM. OF THE GENERAL LAND OFFICE - REP		
GRADY YARBROUGH	3128	31.34%
WILLIAM JAMES JOHN	1816	18.19%
WES GILBREATH	5038	50.46%
COMMISSIONER OF AGRICULTURE - REP		
RICK PERRY	3894	41.41%
GENE L. DUKE	2490	26.48%
RICHARD MCIVER	3019	32.10%
RAILROAD COMMISSIONER - REP		
BEAU BOULTER	5625	53.02%
TED LAWSON	4984	46.97%
CHIEF JUSTICE, SUPREME COURT - REP		
TOM PHILLIPS	7863	75.15%
DANIEL R. RUTHERFORD	2599	24.84%
JUSTICE, SUPREME COURT, PL 1 - REP		
GEORGE BARBARY	4884	54.27%
JOHN CORNYN	4114	45.72%
JUSTICE, SUPREME COURT, PL 2 - REP		
CHARLES BEN HOWELL	5321	56.94%
LAMAR MCCORKLE	4023	43.05%
JUDGE, CT OF CRIMINAL APPEALS, PL 1-REP		
JOSEPH A. (JOE) DEVANY	5861	64.31%
ALLEN C. ISBELL	3252	35.68%
JUDGE, CT OF CRIMINAL APPEALS, PL 2-REP		
OLIVER S. KITZMAN	9039	100.00%
JUDGE, CT OF CRIM APPEALS, PL 4, UNEX		
DAVID BERCHELMANN	9133	100.00%
MEMBER, STATE BOARD OF EDUCATION, DIST 5		
JOHN H. SHIELDS	9265	100.00%
STATE SENATOR, DISTRICT 13 - REP		
BILL DATTS	127	100.00%
STATE REPRESENTATIVE, DISTRICT 26 - REP		
JIM TALLAS	9337	100.00%
STATE REPRESENTATIVE, DISTRICT 27 - REP		
JACK HARRIS	1419	100.00%
JUSTICE, 1ST CT OF APPEALS, PL 1 - REP		
D. CAMILLE DUNN	9138	100.00%
JUSTICE, 1ST CT OF APPEALS, PL 2 - REP		
ALBERT PAUETT	9065	100.00%
JUSTICE, 14TH CT OF APPEALS, PL 1 - REP		
PAUL MURPHY	9113	100.00%
DISTRICT JUDGE, 240TH DISTRICT - REP		
THOMAS R. CULVER, III	9821	100.00%
DISTRICT JUDGE, 268TH DISTRICT - REP		
BRADY G. ELLIOTT	9634	100.00%

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AS PER ORIGINAL

FAMILY DISTRICT JUDGE, 328TH DIST - REP		
TOM STANSBURY	9642	100.00%
DISTRICT ATTORNEY, 268TH DISTRICT - REP		
SAM W. DICK	9699	100.00%
COUNTY JUDGE - REP		
JOHN KNOX	5089	38.68%
ROBERT STAHL	5961	45.32%
MARY WARD	2131	16.16%
JUDGE, COUNTY COURT AT LAW #1 - REP		
FRED M. FELCMAN	4908	43.37%
LARRY WAGENBACH	6406	56.62%
JUDGE, COUNTY COURT AT LAW #2 - REP		
WALTER S. MCMEANS	10095	100.00%
DISTRICT CLERK - REP		
GLORY HOPKINS KETELERS	9848	100.00%
COUNTY CLERK - REP		
DIANNE WILSON	10274	100.00%
SHERIFF, UNEXPIRED TERM - REP		
BILL ENNIS	5240	40.74%
PERRY R. HILLEGEIST, JR.	7621	59.25%
COUNTY TREASURER - REP		
KATHY HYNSON	9815	100.00%
INSPECTOR OF HIDES AND ANIMALS - REP		
JEFFREY A. MCMEANS	9391	100.00%
COUNTY COMMISSIONER, PRECINCT 4 - REP		
VI CHANDLER	2361	39.95%
BOB LUTTS	3548	60.04%
JUSTICE OF THE PEACE, PCT 3 - REP		
RICK RICE	1044	28.60%
MATT WASHINGTON	653	17.89%
L.E. "LEE" EGUIA	776	21.26%
GARY C. FRANKS	1177	32.24%
JUSTICE OF THE PEACE, PCT 4 - REP		
JAMES C. ADOLPHUS	3263	61.35%
RUTH FELDER	2055	38.64%
CONSTABLE, PCT 3, UNEXPIRED TERM - REP		
ROB COOK	2997	100.00%
COUNTY CHAIRMAN - REPUBLICAN		
CHARLES A. BARCLAY	8948	98.69%
PRECINCT CHAIRMAN - REPUBLICAN		
No Declared Candidates	0	.0%
PRECINCT CHAIRMAN - REPUBLICAN		
CANDIDATE #1	7720	98.75%
PRECINCT CHAIRMAN - REPUBLICAN		
CANDIDATE #1	98	56.97%
CANDIDATE #2	72	41.86%

Democratic & Republican

53 2229

FORT BEND COUNTY, TEXAS

RUNOFF ELECTION APRIL 10, 1990

AS PER ORIGINAL

Total Number Voting	16298	
Precincts Reporting	68 of 68	100%

GOVERNOR - DEMOCRAT		
Ann W. Richards	5160	55.55%
Jim Mattox	3738	40.24%
Total Votes Cast	9288	
Number Under Votes	386	4.15%
Number Over Votes	4	.04%
STATE TREASURER - DEMOCRAT		
Nikki Van Hightower	6712	72.26%
Tom Bowden	1902	20.47%
Total Votes Cast	9288	
Number Under Votes	669	7.20%
Number Over Votes	5	.05%
JUSTICE, SUPREME COURT, PL 2 - DEM		
Ross Sears	2915	31.38%
Bob Gammage	4792	51.59%
Total Votes Cast	9288	
Number Under Votes	1573	16.93%
Number Over Votes	8	.08%
JUDGE, CT OF CRIMINAL APPEALS, PL 1 - DEM		
Morris L. Overstreet	4274	46.01%
Frank Maloney	3064	32.98%
Total Votes Cast	9288	
Number Under Votes	1944	20.93%
Number Over Votes	6	.06%
COUNTY COMMISSIONER, PRECINCT 2 - DEM		
Grady Prestage ⓘ	2986	55.95%
Ben G. Denham	2311	43.30%
Total Votes Cast	5336	
Number Under Votes	38	.71%
Number Over Votes	1	.01%
COMM. OF THE GENERAL LAND OFFICE - REP		
Wes Gilbreath	4183	59.67%
Grady Yarbrough	1540	21.97%
Total Votes Cast	7010	
Number Under Votes	1287	18.36%
Number Over Votes	0	.00%
COMMISSIONER OF AGRICULTURE - REP		
Rick Perry	3030	43.22%
Richard McIver	2367	33.77%
Total Votes Cast	7010	
Number Under Votes	1613	23.01%
Number Over Votes	0	.00%

53 2230

AS PER ORIGINAL

COUNTY JUDGE - REPUBLICAN		
John Knox	3938	56.18%
Robert Stahl	3032	43.25%
Total Votes Cast	7010	
Number Under Votes	40	.57%
Number Over Votes	0	.00%
JUSTICE OF THE PEACE, PCT 3 - REP		
Gary C. Franks	1159	49.61%
Rick Rice	1017	43.54%
Total Votes Cast	2336	
Number Under Votes	160	6.85%
Number Over Votes	0	.00%
TOTAL BALLOTS CAST	16,298	
TOTAL DEMOCRATIC BALLOTS	9,288	56.99%
TOTAL REPUBLICAN BALLOTS	7,010	43.01%

43 2289

53 2231

AS PER ORIGINAL

OFFICIAL RETURNS

FINAL VOTE TOTALS
(ABSENTEE + ELECTION DAY) BEND COUNTY, TEXAS
ION NOVEMBER 6, 1990

Total Number Voting		49302	
Precincts Reporting	68 of	68	100.00%

STRAIGHT PARTY		
REPUBLICAN	5330	10.81%
DEMOCRAT	6994	14.18%
LIBERTARIAN	200	.40%
Total Votes Cast	49302	
Number Under Votes	36729	74.49%
Number Over Votes	49	.9%
U. S. SENATOR		
PHIL GRAMM - R	32115	65.13%
HUGH PARMER - D	15310	31.05%
GARY JOHNSON - L	797	1.61%
----------	53	.10%
Total Votes Cast	49302	
Number Under Votes	996	2.02%
Number Over Votes	31	.6%
U. S. REPRESENTATIVE, DIST 22		
TOM DELAY - R	34087	69.13%
BRUCE DIRECTOR - D	13440	27.26%
Total Votes Cast	49302	
Number Under Votes	1753	3.55%
Number Over Votes	22	.4%
GOVERNOR		
CLAYTON WILLIAMS - R	25040	50.78%
ANN W. RICHARDS - D	21333	43.27%
JEFF DAIELL - L	1279	2.59%
----------	801	1.62%
Total Votes Cast	49302	
Number Under Votes	809	1.64%
Number Over Votes	40	.8%
LIEUTENANT GOVERNOR		
ROB MOSBACHER - R	24431	49.55%
BOB BULLOCK - D	22826	46.29%
TOM OWENS - L	1186	2.40%
----------	71	.14%
Total Votes Cast	49302	
Number Under Votes	763	1.54%
Number Over Votes	25	.5%
ATTORNEY GENERAL		
J.E. "BUSTER" BROWN - R	26605	53.96%
DAN MORALES - D	19949	40.46%
RAY E. DITTMAR - L	980	1.98%
----------	58	.11%

Total Votes Cast	49302	
Number Under Votes	1687	3.42%
Number Over Votes	23	.4%

COMPTROLLER OF PUBLIC ACCOUNTS

WARREN G. HARDING, JR. - R	15414	31.26%
JOHN SHARP - D	28440	57.68%
WILLIAM E. "BILL" GRISHAM - L	2112	4.28%
----------	66	.13%
Total Votes Cast	49302	
Number Under Votes	3250	6.59%
Number Over Votes	20	.4%

STATE TREASURER

KAY BAILEY HUTCHISON - R	26396	53.53%
NIKKI VAN HIGHTOWER - D	20600	41.78%
SUZANNE LOVE - L	993	2.01%
----------	45	.9%
Total Votes Cast	49302	
Number Under Votes	1241	2.51%
Number Over Votes	27	.5%

COMM OF GENERAL LAND OFFICE

WES GILBREATH - R	19814	40.18%
GARRY MAURO - D	24872	50.44%
RICHARD C. DONALDSON - L	1278	2.59%
----------	41	.8%
Total Votes Cast	49302	
Number Under Votes	3274	6.64%
Number Over Votes	23	.4%

COMMISSIONER OF AGRICULTURE

RICK PERRY - R	26517	53.78%
JIM HIGHTOWER - D	19633	39.82%
KAREN A. TEGTMEYER - L	1103	2.23%
----------	33	.6%
Total Votes Cast	49302	
Number Under Votes	1996	4.04%
Number Over Votes	20	.4%

RAILROAD COMMISSIONER

BEAU BOULTER - R	21739	44.09%
ROBERT (BOB) KRUEGER - D	23257	47.17%
C. W. STEINBRECHER - L	1203	2.44%
----------	47	.9%
Total Votes Cast	49302	
Number Under Votes	3033	6.15%
Number Over Votes	23	.4%

CHIEF JUSTICE, SUPREME COURT

TOM PHILLIPS - R	31152	63.18%
OSCAR H. MAUZY - D	15645	31.73%
Total Votes Cast	49302	

43 2290

53 2232

AS PER ORIGINAL

Number Under Votes	2489	5.04%
Number Over Votes	16	.3%

JUSTICE, SUPREME COURT, PL 1		
JOHN CORNYN - R	27388	55.55%
GENE KELLY - D	17131	34.74%
Total Votes Cast	49302	
Number Under Votes	4773	9.68%
Number Over Votes	10	.2%

JUSTICE, SUPREME COURT, PL 2		
CHARLES BEN HOWELL - R	20811	42.21%
BOB GAMMAGE - D	23424	47.51%
Total Votes Cast	49302	
Number Under Votes	5053	10.24%
Number Over Votes	14	.2%

JUDGE, CT OF CRIMINAL APPEALS, PL 1		
JOSEPH A. (JOE) DEVANY - R	22947	46.54%
FRANK MALONEY - D	20130	40.82%
Total Votes Cast	49302	
Number Under Votes	6212	12.59%
Number Over Votes	13	.2%

JUDGE, CT OF CRIMINAL APPEALS, PL 2		
OLIVER S. KITZMAN - R	25696	52.11%
SAM HOUSTON CLINTON - D	17400	35.29%
Total Votes Cast	49302	
Number Under Votes	6194	12.56%
Number Over Votes	12	.2%

JUDGE, CT OF CRIMINAL APPEALS, PL 3		
BILL WHITE - D	31668	64.23%
CAROL CAUL - L	5851	11.86%
Total Votes Cast	49302	
Number Under Votes	11721	23.77%
Number Over Votes	62	.12%

JUDGE, CT OF CRIM APPEALS, PL 4, UNEX		
DAVID BERCHELMANN - R	24326	49.34%
CHARLES F. (CHARLIE) BAIRD - D	18227	36.97%
Total Votes Cast	49302	
Number Under Votes	6737	13.66%
Number Over Votes	12	.2%

JUDGE, CT OF CRIM APPEALS, PL 5, UNEX		
LOUIS E. STURNS - R	24836	50.37%
MORRIS L. OVERSTREET - D	17930	36.36%
Total Votes Cast	49302	
Number Under Votes	6522	13.22%
Number Over Votes	14	.2%

53 2233

43 2291

AS PER ORIGINAL

AS PER ORIGINAL

MEMBER, ST. BOARD OF EDUCATION, DIST 5		
JOHN H. SHIELDS - R	29024	66.07%
Total Votes Cast	43926	
Number Under Votes	14902	33.92%
Number Over Votes	0	. 0%
STATE SENATOR, DISTRICT 13		
BILL BATTS - R	498	10.70%
RODNEY ELLIS - D	4048	87.01%
----------	16	.34%
Total Votes Cast	4652	
Number Under Votes	87	1.87%
Number Over Votes	3	. 6%
STATE SENATOR, DISTRICT 18		
KEN ARMBRISTER - D	14352	61.81%
Total Votes Cast	23219	
Number Under Votes	8867	38.18%
Number Over Votes	0	. 0%
STATE REPRESENTATIVE, DISTRICT 26		
JIM TALLAS - R	26715	68.30%
Total Votes Cast	39111	
Number Under Votes	12396	31.69%
Number Over Votes	0	. 0%
STATE REPRESENTATIVE, DISTRICT 27		
JACK HARRIS - R	5829	57.19%
Total Votes Cast	10191	
Number Under Votes	4362	42.80%
Number Over Votes	0	. 0%
CHIEF JUSTICE, 14TH COURT OF APPEALS		
CURTISS BROWN - D	28467	57.74%
JIM SCOTT - I	8212	16.65%
Total Votes Cast	49302	
Number Under Votes	12604	25.56%
Number Over Votes	19	. 3%
JUSTICE, 1ST CT OF APPEALS, PL 1		
D. CAMILLE DUNN - R	23765	48.20%
ELAINE BRADY - D	19059	38.65%
Total Votes Cast	49302	
Number Under Votes	6464	13.11%
Number Over Votes	14	. 2%
JUSTICE, 1ST CT OF APPEALS, PL 2		
ALBERT PRUETT - R	21947	44.51%
MARGARET G. MIRABAL - D	20425	41.42%
Total Votes Cast	49302	

AS PER ORIGINAL

Number Under Votes	6919	14.03%
Number Over Votes	11	. 2%
JUSTICE, 1ST CT OF APPEALS, PL 3, UNEX		
DAVIE L. WILSON - R	24811	50.32%
JAMIE J. ELICK - D	17150	34.78%
Total Votes Cast	49302	
Number Under Votes	7334	14.87%
Number Over Votes	7	. 1%
JUSTICE, 14TH CT OF APPEALS, PL 1		
PAUL MURPHY - R	24536	49.76%
BEN G. LEVY - D	17523	35.54%
Total Votes Cast	49302	
Number Under Votes	7239	14.68%
Number Over Votes	4	. 0%
DISTRICT JUDGE, 240TH JUDICIAL DIST		
THOMAS R. CULVER, III - R	31080	63.04%
Total Votes Cast	49302	
Number Under Votes	18222	36.95%
Number Over Votes	0	. 0%
DISTRICT JUDGE, 268TH JUDICIAL DIST		
BRADY G. ELLIOTT - R	30939	62.75%
Total Votes Cast	49302	
Number Under Votes	18363	37.24%
Number Over Votes	0	. 0%
FAMILY DISTRICT JUDGE, 328TH DIST		
TOM STANSBURY - R	30475	61.81%
Total Votes Cast	49302	
Number Under Votes	18827	38.18%
Number Over Votes	0	. 0%
DISTRICT ATTORNEY, 268TH JUDICIAL DIST		
SAM W. DICK - R	20926	42.44%
JACK R. STERN - D	23903	48.48%
Total Votes Cast	49302	
Number Under Votes	4434	8.99%
Number Over Votes	39	. 7%
COUNTY JUDGE		
JOHN KNOX - R	21922	44.46%
ROY L. CORDES, JR. - D	23906	48.48%
Total Votes Cast	49302	
Number Under Votes	3433	6.96%
Number Over Votes	41	. 8%
JUDGE, COUNTY COURT AT LAW #1		
LARRY WAGENBACH - R	30063	60.97%

53 2236

AS PER ORIGINAL

43 2204

Total Votes Cast	49302	
Number Under Votes	19239	39.02%
Number Over Votes	0	. 0%

JUDGE, COUNTY COURT AT LAW #2

WALTER S. MCMEANS - R	30953	62.78%
Total Votes Cast	49302	
Number Under Votes	18349	37.21%
Number Over Votes	0	. 0%

DISTRICT CLERK

GLORY HOPKINS KETELERS - R	30755	62.38%
Total Votes Cast	49302	
Number Under Votes	18547	37.61%
Number Over Votes	0	. 0%

COUNTY CLERK

DIANNE WILSON - R	31318	63.52%
Total Votes Cast	49302	
Number Under Votes	17984	36.47%
Number Over Votes	0	. 0%

SHERIFF, UNEXPIRED TERM

PERRY R. HILLEGEIST, JR. - R	31568	64.02%
Total Votes Cast	49302	
Number Under Votes	17734	35.97%
Number Over Votes	0	. 0%

COUNTY TREASURER

KATHY HYNSON - R	31048	62.97%
Total Votes Cast	49302	
Number Under Votes	18254	37.02%
Number Over Votes	0	. 0%

INSPECTOR OF HIDES AND ANIMALS

JEFFREY A. MCMEANS - R	30130	61.11%
Total Votes Cast	49302	
Number Under Votes	19172	38.88%
Number Over Votes	0	. 0%

COUNTY COMMISSIONER, PRECINCT 2

GRADY PRESTAGE - D B	5875	64.85%
----------	2447	27.01%
Total Votes Cast	9058	
Number Under Votes	721	7.95%
Number Over Votes	15	.16%

COUNTY COMMISSIONER, PRECINCT 4

BOB LUTTS - R	12953	70.70%

53 2237

AS PER ORIGINAL

43 2295

Total Votes Cast	18321	
Number Under Votes	5368	29.29%
Number Over Votes	0	. 0%

JUSTICE OF THE PEACE, PCT 1

GARY A. GEICK - D	5098	74.78%
Total Votes Cast	6817	
Number Under Votes	1719	25.21%
Number Over Votes	0	. 0%

JUSTICE OF THE PEACE, PCT 2, PL 2

GARY "IKE" FREDRICKSON - D	7121	78.61%
Total Votes Cast	9058	
Number Under Votes	1937	21.38%
Number Over Votes	0	. 0%

JUSTICE OF THE PEACE, PCT 3

GARY C. FRANKS - R	9398	62.21%
Total Votes Cast	15106	
Number Under Votes	5708	37.78%
Number Over Votes	0	. 0%

JUSTICE OF THE PEACE, PCT 4

JAMES C. ADOLPHUS - R	12738	69.52%
Total Votes Cast	18321	
Number Under Votes	5583	30.47%
Number Over Votes	0	. 0%

CONSTABLE, PCT 3, UNEXPIRED TERM

ROB COOK - R	9419	62.35%
Total Votes Cast	15106	
Number Under Votes	5687	37.64%
Number Over Votes	0	. 0%

CONSTITUTIONAL AMENDMENT #1

FOR	27927	56.64%
AGAINST	12572	25.49%
Total Votes Cast	49302	
Number Under Votes	8789	17.82%
Number Over Votes	14	. 2%

TOTAL BALLOTS CAST	49302
TOTAL TYPE 1 BALLOTS	49302

LIST OF WRITE-IN CANDIDATES FOR NOVEMBER 6, 1990 GENERAL ELECTION

53 2238

AS PER ORIGINAL

	ELECTION DAY	ABSENTEE	TOTAL VOTES CAST
U. S. SENATOR			
Ira Calkins	24	4	28
GOVERNOR			
James Bridges	22	1	23
Ira Calkins	17	2	19
Bubbles Cash	33	6	39
William Christopher	5	0	5
Evelynn deHart Fain	1	0	1
Robert Louis Garrett, Jr.	3	0	3
Theresa Hearn-Haynes	12	2	14
Carl "Crazy" Hickerson-Bull	24	1	25
William M. Landry	13	0	13
Arthur A. (Art) Larsen	1	0	1
Marc Mabrito	1	0	1
Gene Mitchell	6	2	8
Tyler Pierson	47	8	55
Lloyd "Alamo" Scott	2	1	3
David Winthrop Southmayd	0	1	1
Randy Summers	6	0	6
Denise M. Wolfe	10	1	11
James "Jim" Wright	38	4	42
Dennis E. Yancy	5	3	8
LIEUTENANT GOVERNOR			
Ira Calkins	36	1	37
ATTORNEY GENERAL			
Ira Calkins	20	1	21
Steve Randall Warren	13	1	14
COMPTROLLER OF PUBLIC ACCOUNTS			
Ira Calkins	27	2	29
STATE TREASURER			
Ira Calkins	16	3	19
COMMISSIONER OF GENERAL LAND OFFICE			
Ira Calkins	19	0	19
COMMISSIONER OF AGRICULTURE			
Ira Calkins	9	0	9
Allyson Marceau	5	2	7
RAILROAD COMMISSIONER			
Ira Calkins	20	1	21
STATE SENATOR, DIST. 13			
Lee Dumas	9	0	9
COUNTY COMMISSIONER, PCT. 2			
Ben G. Denham	2222	199	2421

53 2239

AS PER ORIGINAL

FORT BEND COUNTY
GENERAL ELECTION
NOVEMBER 6, 1990

ICT STATUS REPORT

OFFICIAL RETURNS

	TOTAL	-1-	-2-	NUMBER OF VOTERS BY PRECINCT WHO VOTED ELECTION DAY		
Absentee Ballots	0	0	0	0	0	0
PRECINCT 1001	627	627	0	0	0	0
PRECINCT 2002	202	202	0	0	0	0
PRECINCT 2003	732	732	0	0	0	0
PRECINCT 3004	900	900	0	0	0	0
PRECINCT 3005	432	432	0	0	0	0
PRECINCT 4006	410	410	0	0	0	0
PRECINCT 1007	179	179	0	0	0	0
PRECINCT 4008	292	292	0	0	0	0
PRECINCT 3009	1408	1408	0	0	0	0
PRECINCT 2010	1134	1134	0	0	0	0
PRECINCT 4011	1226	1226	0	0	0	0
PRECINCT 2012	655	655	0	0	0	0
PRECINCT 3013	637	637	0	0	0	0
PRECINCT 3014	646	646	0	0	0	0
PRECINCT 4015	265	265	0	0	0	0
PRECINCT 1016	1151	1151	0	0	0	0
PRECINCT 2017	858	858	0	0	0	0
PRECINCT 1018	344	344	0	0	0	0
PRECINCT 4019	360	360	0	0	0	0
PRECINCT 4020	1523	1523	0	0	0	0
PRECINCT 2021	186	186	0	0	0	0
PRECINCT 3022	1437	1437	0	0	0	0
PRECINCT 2023	721	721	0	0	0	0
PRECINCT 2024	178	178	0	0	0	0
PRECINCT 1025	633	633	0	0	0	0
PRECINCT 4026	231	231	0	0	0	0
PRECINCT 3027	1255	1255	0	0	0	0
PRECINCT 4028	893	893	0	0	0	0
PRECINCT 4029	1326	1326	0	0	0	0

43 2297

53 2240

AS PER ORIGINAL

PRECINCT 4030	1060	1060	0	0	0	0
PRECINCT 2031	645	645	0	0	0	0
PRECINCT 3032	1195	1195	0	0	0	0
PRECINCT 4033	1444	1444	0	0	0	0
PRECINCT 2034	191	191	0	0	0	0
PRECINCT 2035	604	604	0	0	0	0
PRECINCT 2036	0	0	0	0	0	0
PRECINCT 1037	828	828	0	0	0	0
PRECINCT 1038	210	210	0	0	0	0
PRECINCT 1039	147	147	0	0	0	0
PRECINCT 1040	643	643	0	0	0	0
PRECINCT 4041	1391	1391	0	0	0	0
PRECINCT 4042	911	911	0	0	0	0
PRECINCT 3043	133	133	0	0	0	0
PRECINCT 2044	49	49	0	0	0	0
PRECINCT 3045	901	901	0	0	0	0
PRECINCT 3046	946	946	0	0	0	0
PRECINCT 4047	1540	1540	0	0	0	0
PRECINCT 3048	706	706	0	0	0	0
PRECINCT 3049	823	823	0	0	0	0
PRECINCT 3050	677	677	0	0	0	0
PRECINCT 2051	659	659	0	0	0	0
PRECINCT 2052	460	460	0	0	0	0
PRECINCT 3053	579	579	0	0	0	0
PRECINCT 4054	44	44	0	0	0	0
PRECINCT 2055	139	139	0	0	0	0
PRECINCT 2056	312	312	0	0	0	0
PRECINCT 3057	91	91	0	0	0	0
PRECINCT 2058	189	189	0	0	0	0
PRECINCT 2059	94	94	0	0	0	0
PRECINCT 3060	212	212	0	0	0	0
PRECINCT 2061	152	152	0	0	0	0
PRECINCT 4062	567	567	0	0	0	0

PRECINCT 4063	1124	1124	0	0	0	0
PRECINCT 4064	1016	1016	0	0	0	0
PRECINCT 4065	634	634	0	0	0	0
PRECINCT 3066	854	854	0	0	0	0
PRECINCT 1067	694	694	0	0	0	0
PRECINCT 2068	182	182	0	0	0	0
TOTAL OF ALL PRECINCTS	43887	43887	0	0	0	0

43 2299

53 2241

AS PER ORIGINAL

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 16, 1991.

STARTING WITH
FILM CODE NO. 91-VOL.53-PG.1655

ENDING WITH
FILM CODE NO. 91-VOL.53-PG.2241

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin DEPUTY
GLORIA MARTIN

53-2243

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 16 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.53-PG. 2244.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

32

'53 2244

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

On this the 16 day of Sept, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

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

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

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB
DB= ACCT91
0800 ROAD AND BRIDGE

53 2245

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/10/91 TO 09/16/91

SAT, SEP 14, 1991, 3:02 AM

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 OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200000000 NON-BUDGETED	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00
TOTAL :	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300000000	NON-BUDGETED	-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	
TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000000 NON-BUDGETED	.00	.00	14,189.32	-14,189.32	.00	-14,189.32
TOTAL :	.00	.00	14,189.32	-14,189.32	.00	-14,189.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
09/10/91 MO INVOICE : REGIS:051493 COMBO:045113 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 199638 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	541.72
09/10/91 MO INVOICE : REGIS:051494 COMBO:045113 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 8 CLIENTS	CHECK-NO : 199638 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	465.55
			FG-KEY TOTAL USED	1,007.27

53 2252

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 000 000	NON-BUDGETED	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69
	TOTAL :	-167,924.69	.00	-167,924.69	.00	-167,924.69	.00	-167,924.69

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	308,355.64	-308,355.64	.00	-308,355.64
TOTAL :	.00	.00	308,355.64	-308,355.64	.00	-308,355.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
09/16/91 BL INVOICE : REGIS:051386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163339 PFEIFFER & SON INC P O BOX 1116 LAPORTE TX 77572	INV 30291	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67,378.00
09/16/91 BL INVOICE : REGIS:051387 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163338 ACER ENVIRONMENTAL SYSTEMS 330 TEALWOOD HOUSTON TX 77024	INV DATED 8-28-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
09/16/91 BL INVOICE : REGIS:051474 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000409 MIKE KROLCZYK, INC P O BOX 63 ROSENBERG TX 77471	INV 52651	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.95
09/16/91 BL INVOICE : REGIS:051472 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158430 DUP*S INC P O BOX 4395 HOUSTON TX 77210	INV 11639, 11638, & 10566	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,192.00
09/16/91 BL INVOICE : REGIS:051464 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	INV 2824-3, 2559-5, 2974-6, & 3663-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	785.19
09/16/91 BL INVOICE : REGIS:051457 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000151 ALLIED CONCRETE MATERIAL, INC 1409 AVE G ROSENBERG TX 77471	INV 24011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	913.00
09/16/91 BL INVOICE : REGIS:051453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	AS PER STATEMENT DATED AUGUST 1 THROUGH 29, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,725.20
09/16/91 BL INVOICE : REGIS:051455 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	534.75
			FG-KEY TOTAL USED	77,813.09

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 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	
TOTAL :	.00	.00	.00	.00	.00	.00	

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

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120730000000	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
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
1411 00000000 NON-BUDGETED	.00	.00	52,803.83	-52,803.83	.00	-52,803.83
TOTAL :	.00	.00	52,803.83	-52,803.83	.00	-52,803.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1411 LATERAL ROAD PCT. # 3				
09/16/91 BL INVOICE : REGIS:051375 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	INV 6564 & 6594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15,432.52
			FG-KEY TOTAL USED	15,432.52

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		38,770.43	-38,770.43	.00	-38,770.43
TOTAL :	.00	.00	38,770.43	-38,770.43	.00	-38,770.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 GUS GEORGE LAW ACADEMY FUND				
09/10/91 MO INVOICE : REGIS:051278 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 : 199667 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	40.16
09/16/91 BL INVOICE : REGIS:051280 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158188 JIM HIPPLER, INC P.O. BOX 322 RICHMOND TX 77469	INV 11371	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.36
09/16/91 BL INVOICE : REGIS:051277 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162594 ROLLINS, JOHN BRADLEY 1710 CYPRESS RICHMOND TX 77469	NARCOTIC ENFORCEMENT FOR PATROL COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	240.00
09/16/91 BL INVOICE : REGIS:051804 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45198230 & 45198231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.44
09/16/91 BL INVOICE : REGIS:051802 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 NIH05297	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.26
			FG-KEY TOTAL USED	559.22

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 03000000 NON-BUDGETED	.00 .00	1065,935.43	-1065,935.43	.00	-1065,935.43	
TOTAL :	.00 .00	1065,935.43	-1065,935.43	.00	-1065,935.43	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
09/10/91 MEH INVOICE : REGIS:000000 COMBD:045113 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	RE: REC #21409 05/25/90 FUNDS RECEIPTED IN LIB BLDG SHOULD HAVE BEEN LIBRARY DEBI TRAN.TO 5100	CHECK-NO : 999997 SINGLE NO-CHECK 1099-SWITCH=N CHK-DATE:000000	27,028.22
			FG-KEY TOTAL USED	27,028.22

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3100		00000000		NON-BUDGETED	.00	.00	1,178.12	-1,178.12	.00		-1,178.12
				TOTAL :	.00	.00	1,178.12	-1,178.12	.00		-1,178.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3100 MARY E & JOE R GRILLO MEMORIAL				
09/13/91 MEH	VENDOR-NO : 155444	C/C 08/26/91	CHECK-NO : 999997	1,150.62
INVOICE :	FORT BEND COUNTY		SINGLE NO-CHECK	
REGIS:000000 COMBO:045162			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 3200		
			FG-KEY TOTAL USED	1,150.62

ACTDISB
DB= ACCT91
3200 LIBRARY DONATION ACCOUNT

53 2268

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/10/91 TO 09/16/91

SAT, SEP 14, 1991, 3:02 AM

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	27,214.64	-27,214.64	.00		-27,214.64
				TOTAL :	.00	.00	27,214.64	-27,214.64	.00		-27,214.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
09/16/91 BL INVOICE : REGIS:051762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162664 HOUSTON BALLET FOLKLORICO 6655 WILDWOOD WAY C/O SUSIE GONZALES HOUSTON TX 77023	CINCO DE MAYO PERFORMANCE MAY 5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
09/16/91 BL INVOICE : REGIS:051761 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156677 MORTON STREET GALLERY 204 MORTON ST RICHMOND TX 77469	INV 43228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.25
			FG-KEY TOTAL USED	300.25

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
4000000000000 NON-BUDGETED	.00	.00	3327,832.96	-3327,832.96	.00		-3327,832.96
TOTAL :	.00	.00	3327,832.96	-3327,832.96	.00		-3327,832.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
09/10/91 MEH INVOICE : REGIS:000009 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 43461.91 DENTAL 1805.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	45,267.51
09/10/91 MO INVOICE : REGIS:051481 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 299171 HOUSTON TX 77299	RETRO ACTIVE PREM. FOR COBRA MARIETTA BRONIKOWSKI JULY, AUG AND SEPT 3 MO. @ 142.60	CHECK-NO : 047199 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	427.80
09/11/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 3741.08 DENTAL 596.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,337.88
09/12/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 12992.16 DENTAL 855.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	13,847.96
09/16/91 BL INVOICE : REGIS:051857 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	COBRA PREMIUM FOR AUGUST 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
09/13/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 13722.75 DENTAL 359.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	14,082.15
			FG-KEY TOTAL USED	78,053.30

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	88,829.27	-88,829.27	.00	-88,829.27
TOTAL :	.00	.00	88,829.27	-88,829.27	.00	-88,829.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
09/16/91 BL INVOICE : REGIS:051284 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NIH05324	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.25
09/16/91 BL INVOICE : REGIS:051401 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162869 MEMOREX TELEX P O BOX 105371 ATLANTA GA 30348	INV 0868067	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,177.00
			FG-KEY TOTAL USED	2,186.25

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
442500000000	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
4426	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
4427 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700 00000000	NON-BUDGETED	.00	.00	1,580.79	-1,580.79	.00		-1,580.79
TOTAL :		.00	.00	1,580.79	-1,580.79	.00		-1,580.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
09/16/91 BL	VENDOR-NO : 153274	INV 0483814 & 0483815	CHECK-NO : 000000	354.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:051801	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	354.96

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	1	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
5500 00 000000	NON-BUDGETED	.00	.00	28,106.58	-28,106.58	.00		-28,106.58
	TOTAL :	.00	.00	28,106.58	-28,106.58	.00		-28,106.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
09/16/91 BL	VENDOR-NO : 158000	INV 45190501 & 45190500	CHECK-NO : 000000	916.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:051664	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			FG-KEY TOTAL USED	916.72

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
5800	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6500	00	000	000	NON-BUDGETED	.00	.00	1,430.00	-1,430.00	.00		-1,430.00
				TOTAL :	.00	.00	1,430.00	-1,430.00	.00		-1,430.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
09/16/91 BL INVOICE : REGIS:051434 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	22 PERMITS @ $10.00 EACH FOR AUGUST 1991	CHECK-NO : 000000 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
7100		00000	000	NON-BUDGETED	.00	.00	3341,592.43	-3341,592.43	.00		-3341,592.43
				TOTAL :	.00	.00	3341,592.43	-3341,592.43	.00		-3341,592.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
09/10/91 TGD INVOICE : REGIS:051934 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	NOTICE OF CANCELLATION OF PUBLIC HEARING - ACCT 359900	CHECK-NO : 010426 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	201.60
09/10/91 TGD INVOICE : REGIS:051945 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	310841 R30389 R30390 310839 310840	CHECK-NO : 010427 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	38,458.13
09/10/91 TGD INVOICE : REGIS:051938 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	AUG 91 DIRECTOR'S FEE	CHECK-NO : 010428 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910910	50.00
09/10/91 TGD INVOICE : REGIS:051937 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	AUG 91 DIRECTOR'S FEE	CHECK-NO : 010429 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910910	150.00
09/10/91 TGD INVOICE : REGIS:051940 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	AUG 91 DIRECTOR'S FEE	CHECK-NO : 010430 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910910	100.00
09/10/91 TGD INVOICE : REGIS:051936 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	AUG 91 DIRECTOR'S FEE	CHECK-NO : 010431 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910910	150.00
09/10/91 TGD INVOICE : REGIS:051939 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	AUG 91 DIRECTOR'S FEE	CHECK-NO : 010432 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910910	50.00
09/10/91 TGD INVOICE : REGIS:051941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161418 ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC 10701 CORPORATE DR, STE 215 STAFFORD TX 77477	PHASE I ENVIRONMENTAL ASSESSMENT FOR TRACTS 11-27 STAFFORD RUN	CHECK-NO : 010433 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	11,900.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
09/10/91 TGD INVOICE : REGIS:051935 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162035 STAR CONCRETE CONSTRUCTION INC 8016 DOCKAL HOUSTON TX 77028	PAY ESTIMATE #7	CHECK-NO : 010434 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	42,255.60
09/10/91 TGD INVOICE : REGIS:051944 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162127 AFFOLTER CONTRACTING CO, INC P O BOX 1436 LA MARQUE TX 77568	PAY ESTIMATE NO 11 & 12 - STEEP BANK CREEK	CHECK-NO : 010435 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	326,470.50
09/10/91 TGD INVOICE : REGIS:051942 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162994 NULL & ASSOCIATES 11 GREENWAY PLAZA, STE 1515 HOUSTON TX 77046	AUDIT SERVICES	CHECK-NO : 010436 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910910	1,565.00
09/10/91 TGD INVOICE : REGIS:051943 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163324 UNITED TEXAS TRANSMISSION CO P O BOX 201650 ATTN: TREASURY DEPT HOUSTON TX 77216	M8637-R, REV #1 - MIDDLE OYSTER CREEK	CHECK-NO : 010437 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	338,142.90
09/16/91 ANN INVOICE : REGIS:051397 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	TOTAL DUE PER ATTACHED LETTER DATED 8-21-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22,006.04
			FG-KEY TOTAL USED	781,499.77

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7300	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
7900	0000	0000		NON-BUDGETED	.00	.00	372,265.09	-372,265.09	.00		-372,265.09
				TOTAL :	.00	.00	372,265.09	-372,265.09	.00		-372,265.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7900 BIG CREEK FUND				
09/10/91 T&D INVOICE : REGIS:051933 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160879 LONNIE LISCHKA COMPANY 266 HWY 36 S BELLVILLE TX 77418	APPLICATION #5 - BIG CREEK BYPASS (FINAL)	CHECK-NO : 199662 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	27,750.53
			FG-KEY TOTAL USED	27,750.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8700 00000000	NON-BUDGETED	.00	.00	1,946.91	-1,946.91	.00		-1,946.91
	TOTAL :	.00	.00	1,946.91	-1,946.91	.00		-1,946.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8700 GUS GEORGE MEMORIAL FUND				
09/16/91 BL	VENDOR-NO : 163340	INV 020517	CHECK-NO : 000000	1,277.51
INVOICE :	SGI INTEGRATED GRAPHIC SYSTEM		COMBINED BILL-DAY	
REGIS:051243	P O BOX 4493		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210		
			FG-KEY TOTAL USED	1,277.51

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
980000000000 NON-BUDGETED	.00	.00	1171,095.62	-1171,095.62	.00	-1171,095.62
TOTAL :	.00	.00	1171,095.62	-1171,095.62	.00	-1171,095.62

53 2300

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
09/16/91 BL	VENDOR-NO : 158918	PAYMENT FOR QUARTER ENDING	CHECK-NO : 000000	273,744.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	DECEMBER 1991 DUE 10-1-91	COMBINED BILL-DAY	
REGIS:051798	WORKERS COMPENSATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT R B, #0709, P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
			FG-KEY TOTAL USED	273,744.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000000	NON-BUDGETED	.00	.00	530.04	-530.04	.00		-530.04
TOTAL :		.00	.00	530.04	-530.04	.00		-530.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
09/16/91 BL	VENDOR-NO : 162399	REMITTANCE OF UNSPENT FUNDS	CHECK-NO : 000000	530.04
INVOICE :	TEXAS JUVENILE PROBATION COMM	FOR TJPC S-91-079 FISCAL	COMBINED BILL-DAY	
REGIS:052051	2015 SOUTH IH 35,	YEAR 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13547		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			FG-KEY TOTAL USED	530.04

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 00000000 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 6 DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900000000000	NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00	-68,572.02
	TOTAL :	.00	.00	68,572.02	-68,572.02	.00	-68,572.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 00000000	NON-BUDGETED	-52,250.00	.00	-52,250.00	.00	-52,250.00	.00	-52,250.00
	TOTAL :	-52,250.00	.00	-52,250.00	.00	-52,250.00	.00	-52,250.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830000000000	NON-BUDGETED	-23,500.00	.00	-23,500.00	.00	-23,500.00	.00	-23,500.00
	TOTAL :	-23,500.00	.00	-23,500.00	.00	-23,500.00	.00	-23,500.00

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	72,471.73	32,651.27	.00		32,651.27
100000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	211.00	389.00	.00		389.00
100000010250	LONGEVITY	1,715.00	1,715.00	480.00	1,235.00	.00		1,235.00
100000010300	SOCIAL SECURITY	8,220.00	8,220.00	5,641.62	2,578.38	.00		2,578.38
100000010400	RETIREMENT	7,479.00	7,479.00	5,190.57	2,288.43	.00		2,288.43
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	3,297.73	602.27	.00		602.27
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	2,034.39	260.61	.00		260.61
100000013020	RENTALS	1,300.00	1,300.00	1,130.33	169.67	.00		169.67
	TOTAL :	144,480.00	144,480.00	103,174.42	41,305.58	.00		41,305.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 T6D	VENDOR-NO : 000858	SE19	CHECK-NO : 000000	145.29
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:051377	609 FRONT STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	145.29
			DEPT TOTAL USED	145.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	-17,677.00	758,661.00	740,984.00	510,556.82	230,427.18	.00	230,427.18
100000020201	TEMPORARY OR EXTRA HELP	6,600.00	3,000.00	9,600.00	9,356.49	243.51	.00	243.51
100000020250	LONGEVITY		12,655.00	12,655.00	6,905.00	5,750.00	.00	5,750.00
100000020300	SOCIAL SECURITY	-847.00	59,236.00	58,389.00	39,111.34	19,277.66	.00	19,277.66
100000020400	RETIREMENT	-775.00	53,993.00	53,218.00	36,102.62	17,115.38	.00	17,115.38
100000020500	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,946.50	453.50	.00	453.50
100000020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,103.11	696.89	.00	696.89
100000021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	22,188.53	15,811.47	.00	15,811.47
100000021062	OFFICE SUPPLIES		95,000.00	95,000.00	72,775.09	22,224.91	.00	22,224.91
100000024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	23,086.01	22,603.99	.00	22,603.99
	TOTAL :	-12,699.00	1245,877.00	1233,178.00	898,573.51	334,604.49	.00	334,604.49

532311

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/16/91 TGD	VENDOR-NO : 154281		67752A 1	CHECK-NO : 000000	515.48
INVOICE :	GLOBAL SERVICES, INC			COMBINED BILL-DAY	
REGIS:051309	P O BOX 201926			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
09/16/91 TGD	VENDOR-NO : 160249		012125	CHECK-NO : 000000	89.68
INVOICE :	MICROFILM PRODUCTS			COMBINED BILL-DAY	
REGIS:051311	184 FIFTH AVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10010			
09/16/91 TGD	VENDOR-NO : 158000		45202531	CHECK-NO : 000000	7.63
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:051308	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
09/16/91 TGD	VENDOR-NO : 154457		4322	CHECK-NO : 000000	105.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE			COMBINED BILL-DAY	
REGIS:051440	P. O. BOX 562			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77402			
				CATG TOTAL USED	718.27
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/16/91 TGD	VENDOR-NO : 158084		ACCT#8C07746 WI	CHECK-NO : 000000	147.00
INVOICE :	ELECTION ADMINISTRATION REPORT			COMBINED BILL-DAY	
REGIS:051663	5620 33RD ST N W			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON	DC 20015			
09/16/91 TGD	VENDOR-NO : 000385		6105	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY			COMBINED BILL-DAY	
REGIS:051650	GOVERNMENT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312			CHK-DATE:000000	
XREF-KEY : BA	ODESSA	TX 79760			
09/16/91 TGD	VENDOR-NO : 153587		10930160	CHECK-NO : 000000	12.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:051310	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051441 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	ACCT 0046 1565004	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.42
09/16/91 TGD INVOICE : REGIS:051825 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163323 SECRETARY OF STATE UCC SECTION P O BOX 13193 AUSTIN TX 78711	FILING GUIDE FOR SECURED TRANSACTIONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
09/16/91 TGD INVOICE : REGIS:051651 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158426 THOMPSON PUBLISHING GROUP 1725 N. SALISBURY BLVD. SALISBURY MO 21801	101228	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.50
			CATG TOTAL USED	566.62
			DEPT TOTAL USED	1,284.89

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	487,942.07	217,855.93	.00	217,855.93
1000 00030201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	45,581.58	4,418.42	.00	4,418.42
1000 00030250	LONGEVITY		11,555.00	11,555.00	6,970.00	4,585.00	.00	4,585.00
1000 00030300	SOCIAL SECURITY	765.00	58,762.00	59,527.00	40,308.87	19,218.13	.00	19,218.13
1000 00030400	RETIREMENT		50,969.00	50,969.00	35,256.67	15,712.33	.00	15,712.33
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	5,926.46	1,273.54	.00	1,273.54
1000 00030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	4,979.08	2,520.92	.00	2,520.92
1000 00031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,524.93	6,115.07	.00	6,115.07
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	42,270.03	22,729.97	.00	22,729.97
1000 00032000	UTILITIES		25,000.00	25,000.00	13,769.79	11,230.21	.00	11,230.21
1000 00033020	RENTALS		10,660.00	10,660.00	6,359.03	4,300.97	.00	4,300.97
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	23,204.60	27,745.40	.00	27,745.40
	TOTAL :		1226,133.00	1226,133.00	888,427.11	337,705.89	.00	337,705.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
09/16/91 TGD	VENDOR-NO : 158000		45203100,45203101,45203102,		CHECK-NO : 000000	241.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45202760,45202740		COMBINED BILL-DAY	
REGIS:051610	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
09/16/91 TGD	VENDOR-NO : 161124		60771		CHECK-NO : 000000	36.13
INVOICE :	MORSE WHOLESALE PAPER CO				COMBINED BILL-DAY	
REGIS:051263	3302 CANAL ST				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003				
					CATG TOTAL USED	277.24
1000 GENERAL FUND						
2000 UTILITIES						
09/10/91 MO	VENDOR-NO : 000307		793 3411		CHECK-NO : 199641	155.32
INVOICE :	FORT BEND TELEPHONE COMPANY				COMBINED BILL-DAY	
REGIS:051485 COMBO:045116	P O BOX 1127				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:910910	
XREF-KEY : BA	ROSENBERG	TX 77471				
09/10/91 MO	VENDOR-NO : 000576		713 341 9267		CHECK-NO : 199648	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:051486 COMBO:045118	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:910910	
XREF-KEY : BA	HOUSTON	TX 77097				
09/10/91 MO	VENDOR-NO : 000589		242 4311	251.22	CHECK-NO : 199650	370.94
INVOICE :	SUGAR LAND TELEPHONE COMPANY		242 0742	52.68	COMBINED BILL-DAY	
REGIS:051482 COMBO:045119	P O BOX 2005		242 5523	67.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:910910	
XREF-KEY : BA	SUGAR LAND	TX 77487				
09/10/91 MO	VENDOR-NO : 159838		ACCT # VDA491783		CHECK-NO : 199660	27.50
INVOICE :	AT&T EASYLINK SERVICES				COMBINED BILL-DAY	
REGIS:051484	P O BOX 6552				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:910910	
XREF-KEY : BA	CHICAGO	IL 60680				
09/10/91 MO	VENDOR-NO : 162503		713 341 9267 792		CHECK-NO : 199666	13.95
INVOICE :	AT&T				COMBINED BILL-DAY	
REGIS:051483 COMBO:045117	P O BOX 85950				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:910910	
XREF-KEY : BA	LOUISVILLE	KY 40285				
					CATG TOTAL USED	648.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 TGD INVOICE : REGIS:051262 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-205384	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.45
09/16/91 TGD INVOICE : REGIS:051615 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05306,N1H05305,N1H05304	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	292.27
09/16/91 TGD INVOICE : REGIS:051617 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	#682585 ACCT 3324 - 6720-20-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	617.00
			CATG TOTAL USED	915.72
			DEPT TOTAL USED	1,841.63

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	309,652.47	152,340.53	.00	152,340.53
100000040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	31,238.99	12,017.01	.00	12,017.01
100000040250	LONGEVITY		5,990.00	5,990.00	2,815.00	3,175.00	.00	3,175.00
100000040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	25,792.75	13,387.25	.00	13,387.25
100000040400	RETIREMENT	1,043.00	33,158.00	34,201.00	22,143.56	12,057.44	.00	12,057.44
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	1,459.90	340.10	.00	340.10
100000040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,639.06	1,160.94	.00	1,160.94
100000041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,334.28	14,817.72	.00	14,817.72
100000041062	OFFICE SUPPLIES	-1,500.00	52,165.00	50,665.00	25,699.48	24,965.52	.00	24,965.52
100000043020	RENTALS		8,200.00	8,200.00	4,553.15	3,646.85	.00	3,646.85
100000044010	FEES AND SERVICES	3,000.00	3,100.00	6,100.00	4,274.64	1,825.36	.00	1,825.36
TOTAL :		42,295.00	749,209.00	791,504.00	547,756.28	243,747.72	.00	243,747.72

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	255,060.95	114,219.05	.00		114,219.05
100000050250	LONGEVITY	5,470.00	5,470.00	3,550.00	1,920.00	.00		1,920.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	19,520.68	9,147.32	.00		9,147.32
100000050400	RETIREMENT	26,233.00	26,233.00	18,034.49	8,198.51	.00		8,198.51
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	3,909.50	890.50	.00		890.50
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	3,808.93	136.07	.00		136.07
100000051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	6,883.27	1,216.73	.00		1,216.73
100000051062	OFFICE SUPPLIES	3,800.00	3,800.00	2,278.46	1,521.54	.00		1,521.54
100000053020	RENTALS	1,600.00	1,600.00	771.61	828.39	.00		828.39
	TOTAL :	504,912.00	504,912.00	366,833.89	138,078.11	.00		138,078.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
09/16/91 TGD	VENDOR-NO : 162243		R966100649 N8	CHECK-NO : 000000	999.99
INVOICE :	BIZMART, INC.			COMBINED BILL-DAY	
REGIS:051619	P O BOX 182378			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS	OH 43218			
09/16/91 TGD	VENDOR-NO : 163007		71304-34654	CHECK-NO : 000000	250.00
INVOICE :	ENTRE			COMBINED BILL-DAY	
REGIS:051286	507 DALLAS ST.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	1,249.99
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
09/16/91 TGD	VENDOR-NO : 158156		13030	CHECK-NO : 000000	73.10
INVOICE :	FBC CENTRAL STORE FUND #55		13031	COMBINED BILL-DAY	
REGIS:051502				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
09/16/91 TGD	VENDOR-NO : 163301		8260AA0019	CHECK-NO : 000000	127.62
INVOICE :	LOTUS DEVELOPMENT CORPORATION			COMBINED BILL-DAY	
REGIS:051253	P O BOX 371934			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH	PA 15251			
				CATG TOTAL USED	200.72
1000 GENERAL FUND					
3020 RENTALS					
09/16/91 TGD	VENDOR-NO : 158762		N1H05295	CHECK-NO : 000000	95.99
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:051254	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	95.99
				DEPT TOTAL USED	1,546.70

F 6 DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200 SALARIES & LABOR		148,059.00	148,059.00	102,634.56	45,424.44	.00	45,424.44
100000060201 TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	4,058.59	1,291.41	.00	1,291.41
100000060250 LONGEVITY		2,180.00	2,180.00	1,420.00	760.00	.00	760.00
100000060300 SOCIAL SECURITY		11,892.00	11,892.00	8,213.29	3,678.71	.00	3,678.71
100000060400 RETIREMENT		10,517.00	10,517.00	7,339.74	3,177.26	.00	3,177.26
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	1,946.50	453.50	.00	453.50
100000060701 CONFERENCES/SEMINARS/TRAINING	435.00	3,500.00	3,935.00	3,578.17	356.83	.00	356.83
100000061010 PROPERTY AND EQUIPMENT	-85.00	3,900.00	3,815.00	3,810.50	4.50	.00	4.50
100000061062 OFFICE SUPPLIES		13,045.00	13,045.00	10,750.44	2,294.56	.00	2,294.56
100000063020 RENTALS	-500.00	2,000.00	1,500.00	1,068.72	431.28	.00	431.28
100000064010 FEES AND SERVICES		.00	.00	.00	.00	.00	.00
TOTAL :		226,933.00	226,933.00	169,060.51	57,872.49	.00	57,872.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 TGD INVOICE : REGIS:051503 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13029	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.98
09/16/91 TGD INVOICE : REGIS:051437 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45214240	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.40
			CATG TOTAL USED	17.38
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 TGD INVOICE : REGIS:051436 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05298	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.75
			CATG TOTAL USED	54.75
			DEPT TOTAL USED	72.13

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	111,822.10	60,355.90	.00	60,355.90
100000070250	LONGEVITY		2,480.00	2,480.00	1,560.00	920.00	.00	920.00
100000070300	SOCIAL SECURITY		13,515.00	13,515.00	8,476.51	5,038.49	.00	5,038.49
100000070400	RETIREMENT		12,366.00	12,366.00	7,690.17	4,675.83	.00	4,675.83
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	1,946.50	453.50	.00	453.50
100000070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,081.46	918.54	.00	918.54
100000071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,495.52	1,004.48	.00	1,004.48
100000071062	OFFICE SUPPLIES		10,000.00	10,000.00	6,792.41	3,207.59	.00	3,207.59
100000073020	RENTALS		3,500.00	3,500.00	2,158.98	1,341.02	.00	1,341.02
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	176,985.65	78,893.35	.00	78,893.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 TGD	VENDOR-NO : 158156	13034	CHECK-NO : 000000	46.42
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051500			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	46.42
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 TGD	VENDOR-NO : 158762	N1H05301	CHECK-NO : 000000	164.91
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051266	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	164.91
			DEPT TOTAL USED	211.33

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	67,050.00	48,131.00	.00	48,131.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,307.50	1,644.50	.00	1,644.50
100000080250	LONGEVITY	1,175.00	1,175.00	740.00	435.00	.00	435.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	5,360.66	3,842.34	.00	3,842.34
100000080400	RETIREMENT	8,145.00	8,145.00	4,745.30	3,399.70	.00	3,399.70
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	8,928.64	4,464.36	.00	4,464.36
100000081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,399.10	600.90	.00	600.90
100000081050	REPAIRS TO EQUIPMENT	400.00	400.00	343.11	56.89	.00	56.89
100000081062	OFFICE SUPPLIES	300.00	300.00	274.09	25.91	.00	25.91
100000082000	UTILITIES	351,465.00	351,465.00	238,137.70	113,327.30	.00	113,327.30
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	14,079.17	10,920.83	.00	10,920.83
100000083020	RENTALS	3,500.00	3,500.00	2,006.74	1,493.26	.00	1,493.26
100000084010	FEES AND SERVICES	125,000.00	125,000.00	102,992.66	22,007.34	.00	22,007.34
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	9,375.66	3,624.34	.00	3,624.34
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	2,631.94	368.06	.00	368.06
	TOTAL :	717,582.00	717,582.00	503,240.27	214,341.73	.00	214,341.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1050 REPAIRS TO EQUIPMENT					
09/16/91 TGD	VENDOR-NO : 000353		5007	CHECK-NO : 000000	35.16
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:051578	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	35.16
1000 GENERAL FUND					
2000 UTILITIES					
09/10/91 MO	VENDOR-NO : 000215		59,60,61,1930	CHECK-NO : 199639	274.31
INVOICE :	CITY OF RICHMOND			COMBINED BILL-DAY	
REGIS:051497 COMBO:045120	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910910	
XREF-KEY : BA	RICHMOND	TX 77469			
09/10/91 MO	VENDOR-NO : 000215		1978,2339,2345,27003	CHECK-NO : 199639	1,234.05
INVOICE :	CITY OF RICHMOND			COMBINED BILL-DAY	
REGIS:051495 COMBO:045120	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910910	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,508.36
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
09/16/91 TGD	VENDOR-NO : 153782		07739,07804,07805,07820,07822,	CHECK-NO : 000000	245.00
INVOICE :	J & G CHEMICAL COMPANY		07870,07871,07872	COMBINED BILL-DAY	
REGIS:051591	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/16/91 TGD	VENDOR-NO : 161124		64165	CHECK-NO : 000000	450.38
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:051567	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	695.38
1000 GENERAL FUND					
3020 RENTALS					
09/16/91 TGD	VENDOR-NO : 160131		60-200026,60-201602,60-203170,	CHECK-NO : 000000	149.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC		60-204734	COMBINED BILL-DAY	
REGIS:051592	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 TGD INVOICE : REGIS:051589 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10924447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.80
			CATG TOTAL USED	199.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051571 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160486 DIESEL FUEL MAINTENANCE SERVICE, INC. P O BOX 60408 SAN ANGELO TX 76906	2044	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
09/16/91 TGD INVOICE : REGIS:051572 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000264 DOVER ELEVATOR CO P O BOX 2177 MEMPHIS TN 38101	186140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,024.85
09/16/91 TGD INVOICE : REGIS:051587 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	15464 15465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	585.00
09/16/91 TGD INVOICE : REGIS:051586 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	15466	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	273.00
09/16/91 TGD INVOICE : REGIS:051585 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	15459,15460,15461,15462	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,497.00
09/16/91 TGD INVOICE : REGIS:051584 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	16255	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	297.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051588 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160444 IDEAL ENGINEERING, INC 8005 DUNLAP HOUSTON TX 77074	A385	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	740.33
			CATG TOTAL USED	10,552.18
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/16/91 TGD INVOICE : REGIS:051576 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	15562	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
09/16/91 TGD INVOICE : REGIS:051575 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	15568	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
09/16/91 TGD INVOICE : REGIS:051574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	15547	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.25
09/16/91 TGD INVOICE : REGIS:051583 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	46437650,46438420,46438490	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.81
09/16/91 TGD INVOICE : REGIS:051582 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154470 JOHNSON SUPPLY P O BOX 201773 HOUSTON TX 77216	601454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.96
09/16/91 TGD INVOICE : REGIS:051569 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154470 JOHNSON SUPPLY P O BOX 201773 HOUSTON TX 77216	601267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/16/91 TGD INVOICE : REGIS:051580 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	5057	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.58
09/16/91 TGD INVOICE : REGIS:051579 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	4816 4905	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.51
09/16/91 TGD INVOICE : REGIS:051581 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	7478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.53
09/16/91 TGD INVOICE : REGIS:051577 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	119041	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.49
09/16/91 TGD INVOICE : REGIS:051568 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151035 WESTBROOK DISTRIBUTING, INC DEPT 771067 DETROIT MI 48277	8750682	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.82
			CATG TOTAL USED	302.25
			DEPT TOTAL USED	13,293.13

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	284,404.00	284,404.00	184,313.67	100,090.33	.00	100,090.33
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	29,467.78	20,532.22	.00	20,532.22
1000 00090250	LONGEVITY	1,555.00	1,555.00	535.00	1,020.00	.00	1,020.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	16,265.07	9,435.93	.00	9,435.93
1000 00090400	RETIREMENT	23,518.00	23,518.00	13,605.73	9,912.27	.00	9,912.27
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	13,216.04	6,783.96	.00	6,783.96
1000 00092030	GROCERIES	29,400.00	29,400.00	21,232.31	8,167.69	.00	8,167.69
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,981.40	2,418.60	.00	2,418.60
1000 00094011	UNIFORMS	1,800.00	1,800.00	1,006.49	793.51	.00	793.51
	TOTAL :	525,839.00	525,839.00	365,297.61	160,541.39	.00	160,541.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000215	307 FORT ST	CHECK-NO : 199639	117.74
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:051496 COMBO:045120	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	117.74
1000 GENERAL FUND				
2030 GROCERIES				
09/16/91 TGD	VENDOR-NO : 000546	51049	CHECK-NO : 000000	169.07
INVOICE :	APPLETREE MARKETS, INC	67952	COMBINED BILL-DAY	
REGIS:051796	P O BOX 40524	67953	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CONTROLLER	67958	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
09/16/91 TGD	VENDOR-NO : 153170	91671	CHECK-NO : 000000	139.41
INVOICE :	BRENHAM WHOLESALE GROCERY CO	94177	COMBINED BILL-DAY	
REGIS:051794	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
09/16/91 TGD	VENDOR-NO : 153482	024422	CHECK-NO : 000000	692.94
INVOICE :	GLAZIER FOODS COMPANY	031547	COMBINED BILL-DAY	
REGIS:051607	P O BOX 2724	031549	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		035180 022488 031548	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
09/16/91 TGD	VENDOR-NO : 153482	034241	CHECK-NO : 000000	182.44
INVOICE :	GLAZIER FOODS COMPANY	031546	COMBINED BILL-DAY	
REGIS:051608	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
09/16/91 TGD	VENDOR-NO : 159682	180	CHECK-NO : 000000	7.00
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:051605	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
09/16/91 TGD	VENDOR-NO : 158995	77721319,77721825,77722022,	CHECK-NO : 000000	267.07
INVOICE :	SCHEPPS DAIRY - HOUSTON	77722515,77722710,77723228,	COMBINED BILL-DAY	
REGIS:051790	P O BOX 4447 - DEPT #1026	77723423,77723921,77724104	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
09/16/91 TGD	VENDOR-NO : 154067	566107,566062,566078,566118,	CHECK-NO : 000000	60.55
INVOICE :	SCHOTT'S BAKERY, INC	566136,566419,566371,566441,	COMBINED BILL-DAY	
REGIS:051789	P O BOX 200549	329058	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	1,518.48
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
09/16/91 TGD	VENDOR-NO : 153274	2676742	CHECK-NO : 000000	52.60
INVOICE :	WAL-MART STORES, INC	0483252	COMBINED BILL-DAY	
REGIS:051797	STORE 546	0483428	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	52.60
			DEPT TOTAL USED	1,688.82

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	53,633.70	23,837.30	.00	23,837.30
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	990.00	120.00	.00	120.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	4,045.16	2,157.84	.00	2,157.84
1000 00100400	RETIREMENT		5,501.00	5,501.00	3,823.56	1,677.44	.00	1,677.44
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 00100700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	324.00	2,676.00	.00	2,676.00
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	4,703.07	296.93	.00	296.93
1000 00103020	RENTALS		2,000.00	2,000.00	140.06	1,859.94	.00	1,859.94
1000 00104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	184,787.25	26,237.75	.00	26,237.75
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	274,067.29	70,783.71	.00	70,783.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 TGD INVOICE : REGIS:051621 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157136 RADISSON PLAZA HOTEL	HOTEL RESERVATION 10-15-18-91 AUSTIN TACA CONF.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.54
09/16/91 TGD INVOICE : REGIS:051652 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158847 T A C A	REGISTRATION FOR TACA CONF. AUSTIN 10-15-18-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
09/16/91 TGD INVOICE : REGIS:051644 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05311	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.46
			CATG TOTAL USED	324.00
1000 GENERAL FUND				
3020 RENTALS				
09/11/91 ANN INVOICE : REGIS:032483 COMBO:031952 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 NOL31331	CHECK-NO : 186439 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910211 ACC-DATE:02/11/91	44.27
			CATG TOTAL USED	44.27
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/10/91 MO INVOICE : REGIS:051643 COMBO:045121 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 8174641 FOR 713 826 7331	CHECK-NO : 199657 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	53.85
09/11/91 ANN INVOICE : REGIS:032483 COMBO:031952 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 02/11/91	CHECK-NO : 186439 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910211	-44.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051648 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163258 ALLEN KIMBERLY A 6160 ELM ST #2316 HOUSTON TX 77081	20,589 - SMITH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/16/91 TGD INVOICE : REGIS:051639 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	21,931-ROSAS 350.00 21879 21,825 RANDLE 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
09/16/91 TGD INVOICE : REGIS:051632 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	22,189 - CANTU 400.00 20,351 - BURROS 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	800.00
09/16/91 TGD INVOICE : REGIS:051635 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	22,279 - JAMES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
09/16/91 TGD INVOICE : REGIS:051633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163112 GUZMAN, MARIE 2306 TX PARKWAY, SUITE 170 MISSOURI CITY TX 77489	21,685 - A - REED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/16/91 TGD INVOICE : REGIS:051638 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163331 HOKE, DANNY L P O DRAWER 618 SUGAR LAND TX 77487	22,099 22,101 BRUCE BERTRAND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
09/16/91 TGD INVOICE : REGIS:051646 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PH D 12603 S W FRWY, STE 555 STAFFORD TX 77477	MIDDLETON - 21,771 340.00 PHILLIPS - 21,818 340.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	680.00
09/16/91 TGD INVOICE : REGIS:051630 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156823 LEEDIKER, SUSAN 922 MILLPOND SUGAR LAND TX 77478	22,015 - JONES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	380.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051640 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22,229 - BEAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/16/91 TGD INVOICE : REGIS:051637 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	19,991 - OHL 600.00 21,135 - 21,795 - CRUZ 750.00 18,865 - MELCHOR 400.00 19,204 - BARRIOS 250.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,000.00
09/16/91 TGD INVOICE : REGIS:051641 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	20,797 - BELL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,500.00
09/16/91 TGD INVOICE : REGIS:051631 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN LEONARD 7910 ALBIN LANE HOUSTON TX 77071	17,135 - DRISCOLL 400.00 22,199 - DAWSON 400.00 21,713-73,831-WILLIAMS 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,100.00
09/16/91 TGD INVOICE : REGIS:051629 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163327 SCOTT, ANDREA G 14410 WILLOWSONG COURT MISSOURI CITY TX 77489	SUBSTITUTE COURT REPORTER 8-8-91 8-9-91 8-13-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	540.84
09/16/91 TGD INVOICE : REGIS:051634 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	GONZALES 20,975;21,863 -21,865 21,815	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
09/16/91 TGD INVOICE : REGIS:051647 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND TX 77479	21,929 - SCHULTZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
09/16/91 TGD INVOICE : REGIS:051636 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	22,235 - KELLY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051642 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	21,563 - NEELYS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
09/16/91 TGD INVOICE : REGIS:051645 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162887 WILLIAMS, JERRY 2626 SOUTH LOOP WEST #330 HOUSTON TX 77054	21,323 - PAYNE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
			CATG TOTAL USED	13,410.92
			DEPT TOTAL USED	13,779.19

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	52,253.28	23,223.72	.00	23,223.72
100000110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	457.00	743.00	.00	743.00
100000110250	LONGEVITY		1,615.00	1,615.00	1,055.00	560.00	.00	560.00
100000110300	SOCIAL SECURITY		5,990.00	5,990.00	3,859.53	2,130.47	.00	2,130.47
100000110400	RETIREMENT		5,397.00	5,397.00	3,731.63	1,665.37	.00	1,665.37
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
100000110700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
100000110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	242.54	757.46	.00	757.46
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	6,186.76	1,313.24	.00	1,313.24
100000113020	RENTALS		2,000.00	2,000.00	479.30	1,520.70	.00	1,520.70
100000114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	140,553.50	72,566.50	.00	72,566.50
100000114090	GRAND JURY BAILIFF		1,500.00	1,500.00	657.50	842.50	.00	842.50
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	224,819.61	110,989.39	.00	110,989.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 BL INVOICE : REGIS:051620 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158847 I A C A	DEBORAH N. MONK REGISTRATION TEXAS ASSOCIATION FOR COURT ADMINISTRATION EDUCATION CONFERENCE OCTOBER 15-18, 1991 AUSTIN, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
09/16/91 BL INVOICE : REGIS:051621 P.O.NUMBER: 000003000000000 XREF-KEY : BA	VENDOR-NO : 157136 RADISSON PLAZA HOTEL	DEBORAH N. MONK RESERVATION TEXAS ASSOCIATION FOR COURT ADMINISTRATION EDUCATION COFERENCE OCTOBER 15-18, 1991 AUSTIN, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.54
			CATG TOTAL USED	242.54
1000 GENERAL FUND				
3020 RENTALS				
09/11/91 MO INVOICE : REGIS:032483 COMBO:031952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NOL31331	CHECK-NO : 186439 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910211 ACC-DATE:12/31/90	44.28
			CATG TOTAL USED	44.28
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/11/91 MO INVOICE : REGIS:032483 COMBO:031952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 02/11/91	CHECK-NO : 186439 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910211	-44.28
09/16/91 BL INVOICE : REGIS:051622 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	22,034 CAESAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
09/16/91 BL INVOICE : REGIS:051625 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	21,594 FORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 BL INVOICE : REGIS:051624 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	21,596 FORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/16/91 BL INVOICE : REGIS:051623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	22,204 FORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/16/91 BL INVOICE : REGIS:051626 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	22,004 CASTILLO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
09/16/91 BL INVOICE : REGIS:051627 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	21,788-A WILLIAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,015.00
09/16/91 BL INVOICE : REGIS:051272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154712 MEAUX, EDWARD JOSEPH COUNTY COURTHOUSE RICHMOND TX 77469	20,720 ARRIDON & 20,462 BUSH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	113.00
			CATG TOTAL USED	3,483.72
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
09/16/91 BL INVOICE : REGIS:051442 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF 9-3-91 4 1/2 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	22.50
09/16/91 BL INVOICE : REGIS:051443 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF 9-3-91 4 1/2 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	22.50
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	3,815.54

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00120200	SALARIES & LABOR	1131,423.00	1131,423.00	726,079.22	405,343.78	.00		405,343.78
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	8,492.88	6,507.12	.00		6,507.12
1000 00120250	LONGEVITY	9,240.00	9,240.00	3,650.00	5,590.00	.00		5,590.00
1000 00120300	SOCIAL SECURITY	88,408.00	88,408.00	55,057.40	33,350.60	.00		33,350.60
1000 00120400	RETIREMENT	79,846.00	79,846.00	49,617.02	30,228.98	.00		30,228.98
1000 00120500	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00		.00
1000 00120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00		.00
1000 00120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	11,468.21	4,031.79	.00		4,031.79
1000 00120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	13,475.36	3,974.64	.00		3,974.64
1000 00121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	9,226.02	1,137.98	.00		1,137.98
1000 00121062	OFFICE SUPPLIES	33,998.00	33,998.00	21,971.05	12,026.95	.00		12,026.95
1000 00121063	LAW BOOKS	19,000.00	19,000.00	11,102.43	7,897.57	.00		7,897.57
1000 00123020	RENTALS	8,245.00	8,245.00	5,539.25	2,705.75	.00		2,705.75
1000 00124010	FEES AND SERVICES	10,000.00	10,000.00	8,865.39	1,134.61	.00		1,134.61
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	226.36	1,273.64	.00		1,273.64
1000 00124014	EDUCATION EXPENSE	1,500.00	1,500.00	1,385.14	114.86	.00		114.86
1000 00127020	REPAIRS & MAINT./ RADIO	500.00	500.00	169.63	330.37	.00		330.37
	TOTAL :	1602,794.00	1602,794.00	1087,145.36	515,648.64	.00		515,648.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 BL	VENDOR-NO : 158762	INV NIH05300 & NIH05299	CHECK-NO : 000000	336.25
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051210	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	336.25
			DEPT TOTAL USED	336.25

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	91,896.78	39,006.22	.00	39,006.22
1000 00130201	TEMPORARY OR EXTRA HELP		1,628.00	1,628.00	806.00	822.00	.00	822.00
1000 00130250	LONGEVITY		1,230.00	1,230.00	640.00	590.00	.00	590.00
1000 00130300	SOCIAL SECURITY		10,233.00	10,233.00	7,009.58	3,223.42	.00	3,223.42
1000 00130400	RETIREMENT		9,250.00	9,250.00	6,477.58	2,772.42	.00	2,772.42
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 00130700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,351.15	148.85	.00	148.85
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	2,822.42	177.58	.00	177.58
1000 00134010	FEES AND SERVICES	-6,000.00	51,000.00	45,000.00	47,578.09	-2,578.09	.00	-2,578.09
	TOTAL :	-6,000.00	228,144.00	222,144.00	176,981.60	45,162.40	.00	45,162.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 BL INVOICE : REGIS:051628 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157476 VAN SLYKE COURT REPORTING C/O KEVA L VAN SLYKE 1311 DUDLEY RICHMOND TX 77469	COURT REPORTING SERVICES OF AUGUST 12, 13, 14, 15, & 16, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	885.00
09/16/91 BL INVOICE : REGIS:051268 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	34,152 ALFORD AUGUST 14, 20, & 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
09/16/91 BL INVOICE : REGIS:051269 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	50,015 BUTLER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
09/16/91 BL INVOICE : REGIS:051270 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	69,574 ESCOBAR & LANDIN AUGUST 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	62.50
09/16/91 BL INVOICE : REGIS:051271 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	67,781 VILLAGOMEZ AUGUST 21 & 24, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
09/16/91 BL INVOICE : REGIS:051267 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN M 1305 FM 359, STE H RICHMOND TX 77469	63,155 GONZALES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	481.25
			CATG TOTAL USED	1,928.75
			DEPT TOTAL USED	1,928.75

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 140200	SALARIES & LABOR	58,649.00	58,649.00	40,590.00	18,059.00	.00	18,059.00
1000 00 140250	LONGEVITY	1,370.00	1,370.00	890.00	480.00	.00	480.00
1000 00 140300	SOCIAL SECURITY	4,592.00	4,592.00	3,104.70	1,487.30	.00	1,487.30
1000 00 140400	RETIREMENT	4,202.00	4,202.00	2,917.60	1,284.40	.00	1,284.40
1000 00 140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00	.00
1000 00 140700	TRANSPORTATION & TRAVEL	600.00	600.00	486.65	113.35	.00	113.35
1000 00 140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
1000 00 141010	PROPERTY AND EQUIPMENT	780.00	780.00	455.90	324.10	.00	324.10
1000 00 141062	OFFICE SUPPLIES	15,655.00	15,655.00	13,806.04	1,848.96	.00	1,848.96
1000 00 144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	74,627.80	23,797.20	.00	23,797.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/10/91 MO	VENDOR-NO : 153738	ITEM 2131 3 BOXES 480.00	CHECK-NO : 199653	4,022.00
INVOICE :	U S POSTAL SERVICE	ITEM 2132 22 BOXES 3542.00	SINGLE BILL-DAY	
REGIS:051435	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
			CATG TOTAL USED	4,022.00
			DEPT TOTAL USED	4,022.00

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	109,203.11	48,192.89	.00	48,192.89
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	370.00	2,785.00	.00	2,785.00
1000 00150300	SOCIAL SECURITY		12,321.00	12,321.00	8,166.50	4,154.50	.00	4,154.50
1000 00150400	RETIREMENT		11,239.00	11,239.00	7,670.28	3,568.72	.00	3,568.72
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	5,036.18	563.82	.00	563.82
1000 00153020	RENTALS		2,000.00	2,000.00	1,056.00	944.00	.00	944.00
1000 00154010	FEES AND SERVICES		59,015.00	59,015.00	52,547.70	6,467.30	.00	6,467.30
	TOTAL :		274,136.00	274,136.00	202,426.93	71,709.07	.00	71,709.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 BL INVOICE : REGIS:051301 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45156600	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.80
09/16/91 BL INVOICE : REGIS:051299 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152065 REPORTERS PAPER & MFG CO P O BOX 24406 LOUISVILLE KY 40224	INV 248358	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.53
09/16/91 BL INVOICE : REGIS:051302 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162536 BANCROFT WHITNEY P O BOX 7005 SAN FRANCISCO CA 94120	INV 0122001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.20
09/16/91 BL INVOICE : REGIS:051298 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154710 KNOWLES LAW BOOK PUBLISHING P. O. BOX 911004 FT. WORTH TX 76111	ACCT 00017201 - INV 361322	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.45
09/16/91 BL INVOICE : REGIS:051303 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 51778	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
			CATG TOTAL USED	259.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 BL INVOICE : REGIS:051300 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163332 TACA MARTIN L ALLEN 150 N SEGUIN, #317 NEW BRAUNFELS TX 78130	TACA MEMBERSHIP FEES FOR REGINA GREEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	294.48

F G 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	29,907.36	13,292.64	.00	13,292.64
100000160300 SOCIAL SECURITY	1,653.00	1,653.00	1,652.04	.96	.00	.96
100000160400 RETIREMENT	3,024.00	3,024.00	2,093.04	930.96	.00	930.96
100000160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	48,057.00	48,057.00	33,832.44	14,224.56	.00	14,224.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010	PROPERTY AND EQUIPMENT	-800.00	25,000.00	24,200.00	9,706.40	14,493.60	.00	14,493.60
100000171062	OFFICE SUPPLIES		800.00	800.00	142.10	657.90	.00	657.90
100000173020	RENTALS	800.00	4,100.00	4,900.00	3,499.31	1,400.69	.00	1,400.69
	TOTAL :		29,900.00	29,900.00	13,347.81	16,552.19	.00	16,552.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 BL INVOICE : REGIS:051349 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 10913626	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.90
09/16/91 BL INVOICE : REGIS:051348 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIH05320 & NIH05319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	202.79
			CATG TOTAL USED	305.69
			DEPT TOTAL USED	305.69

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	257,752.90	129,004.10	.00	129,004.10
1000 00180250	LONGEVITY		5,880.00	5,880.00	3,900.00	1,980.00	.00	1,980.00
1000 00180300	SOCIAL SECURITY		30,037.00	30,037.00	19,371.25	10,665.75	.00	10,665.75
1000 00180400	RETIREMENT		27,485.00	27,485.00	18,315.71	9,169.29	.00	9,169.29
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	884.11	115.89	.00	115.89
1000 00180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,524.07	2,475.93	.00	2,475.93
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	7,572.38	4,427.62	.00	4,427.62
1000 00183020	RENTALS		8,000.00	8,000.00	5,656.48	2,343.52	.00	2,343.52
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	58,712.79	4,527.21	.00	4,527.21
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	35,137.00	.00	.00	.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	563,923.43	169,935.57	.00	169,935.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 BL INVOICE : REGIS:051791 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163335 WALKER JOHNISE P	EXPENSE REIMBURSEMENT BASE DETENTION TRAINING JUNE 9-14, 1991 HUNTSVILLE, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
			CATG TOTAL USED	29.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 BL INVOICE : REGIS:052049 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
09/16/91 BL INVOICE : REGIS:051793 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	INV 15509 & 15630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.50
09/16/91 BL INVOICE : REGIS:051788 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45027811 & 45027812	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	459.10
			CATG TOTAL USED	979.60
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 BL INVOICE : REGIS:051613 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NIH05321 & NIH05322	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	243.88
09/16/91 BL INVOICE : REGIS:051603 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 10914593	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.76
			CATG TOTAL USED	366.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 BL INVOICE : REGIS:051606 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160908 ENVIRONMENTAL DIAGNOSTICS, INC BOX 908 BURLINGTON NC 27215	INV 284508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.75
09/16/91 BL INVOICE : REGIS:051795 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	INV 106786 & 106710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.80
09/16/91 BL INVOICE : REGIS:051604 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 2676632	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.77
09/16/91 MEH INVOICE : REGIS:051792 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163334 TEXAS GANG INVESTIGATORS ASSOC P O BOX 692005 175 HOUSTON TX 77269	MEMBERSHIP APPLICATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	289.32
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
09/12/91 MEH INVOICE : REGIS:044958 COMBO:045161 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162784 WEST OAKS - FORT BEND P O BOX 1619 SUGAR LAND TX 77487	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 07/01/91	CHECK-NO : 195214 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910701	-480.00
09/16/91 BL INVOICE : REGIS:044958 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162784 WEST OAKS - FORT BEND P O BOX 1619 SUGAR LAND TX 77487	HOLMSTROM, JOHN MAY 2, 10, 15, 17, 24, 31, 1991 AND BRUCKNER, BLIANT MAY 2 & 16, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	480.00
			CATG TOTAL USED	.00
			DEPT TOTAL USED	1,665.51

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	70,586.28	29,611.72	.00	29,611.72
100000190201 TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250 LONGEVITY		1,045.00	1,045.00	675.00	370.00	.00	370.00
100000190300 SOCIAL SECURITY		7,807.00	7,807.00	5,248.32	2,558.68	.00	2,558.68
100000190400 RETIREMENT		7,087.00	7,087.00	5,100.25	1,986.75	.00	1,986.75
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	3,893.00	907.00	.00	907.00
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	-1,200.00	6,745.00	5,545.00	3,006.88	2,538.12	.00	2,538.12
100000193020 RENTALS		2,225.00	2,225.00	954.68	1,270.32	.00	1,270.32
100000194010 FEES AND SERVICES	1,200.00	500.00	1,700.00	1,194.92	505.08	.00	505.08
TOTAL :		154,389.00	154,389.00	111,568.77	42,820.23	.00	42,820.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MC	VENDOR-NO : 159489	70366	CHECK-NO : 000000	236.93
INVOICE :	BEAR GRAPHICS INC.		COMBINED BILL-DAY	
REGIS:051327	P.O. BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
09/16/91 MC	VENDOR-NO : 162288	33141	CHECK-NO : 000000	66.20
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:051328	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	303.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/10/91 MC	VENDOR-NO : 155101	ACCT 51018398 FOR 713 857 0809	CHECK-NO : 199657	98.01
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:051371 COMBO:045121	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	98.01
			CATG TOTAL USED	98.01
			DEPT TOTAL USED	401.14

F G 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	53,879.77	31,454.23	.00	31,454.23
1000 00 200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	3,444.00	556.00	.00	556.00
1000 00 200250	LONGEVITY		1,795.00	1,795.00	715.00	1,080.00	.00	1,080.00
1000 00 200300	SOCIAL SECURITY		6,972.00	6,972.00	4,455.38	2,516.62	.00	2,516.62
1000 00 200400	RETIREMENT		6,380.00	6,380.00	3,800.76	2,579.24	.00	2,579.24
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	3,893.00	907.00	.00	907.00
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	1,950.64	2,549.36	.00	2,549.36
1000 00 202000	UTILITIES		6,500.00	6,500.00	4,770.88	1,729.12	.00	1,729.12
1000 00 203020	RENTALS		6,600.00	6,600.00	6,469.25	130.75	.00	130.75
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	100,484.24	44,697.76	.00	44,697.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO INVOICE : REGIS:051323 COMBO:045116 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 : 199641 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	63.19
09/10/91 MO INVOICE : REGIS:051490 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 : 199645 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910910	260.12
			CATG TOTAL USED	323.31
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO INVOICE : REGIS:051322 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	ACCT 01017168004 INV 771174	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.00
			CATG TOTAL USED	84.00
			DEPT TOTAL USED	407.31

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	57,499.75	28,995.25	.00	28,995.25
100000210250 LONGEVITY		1,040.00	1,040.00	305.00	735.00	.00	735.00
100000210300 SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	4,411.49	2,285.51	.00	2,285.51
100000210400 RETIREMENT	988.00	5,140.00	6,128.00	4,130.30	1,997.70	.00	1,997.70
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	3,893.00	907.00	.00	907.00
100000210701 CONFERENCES/SEMINARS/TRAINING		700.00	700.00	284.33	415.67	.00	415.67
100000211010 PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
100000211062 OFFICE SUPPLIES		8,057.00	8,057.00	6,073.70	1,983.30	.00	1,983.30
100000212000 UTILITIES		3,805.00	3,805.00	2,276.16	1,528.84	.00	1,528.84
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	108,820.56	45,070.44	.00	45,070.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 MO	VENDOR-NO : 163333	0047323	CHECK-NO : 000000	79.00
INVOICE :	FORT BEND TRAVEL, INC.		COMBINED BILL-DAY	
REGIS:051324	5048 FM 1092		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	79.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MO	VENDOR-NO : 000163	0248001	CHECK-NO : 000000	89.70
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:051325	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
09/16/91 MO	VENDOR-NO : 160732	151161731,151161097	CHECK-NO : 000000	225.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:051478	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	314.70
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000589	494 7169 76.05	CHECK-NO : 199650	222.29
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160 69.03	COMBINED BILL-DAY	
REGIS:051479 COMBO:045119	P O BOX 2005	491 4704 77.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	222.29
			DEPT TOTAL USED	615.99

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	62,589.31	29,342.69	.00		29,342.69
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,787.50	2,712.50	.00		2,712.50
100000220250	LONGEVITY	1,300.00	1,300.00	605.00	695.00	.00		695.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	4,966.29	2,663.71	.00		2,663.71
100000220400	RETIREMENT	6,527.00	6,527.00	4,423.56	2,103.44	.00		2,103.44
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	36.40	113.60	.00		113.60
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	3,968.88	3,531.12	.00		3,531.12
100000222000	UTILITIES	8,000.00	8,000.00	4,567.07	3,432.93	.00		3,432.93
100000223020	RENTALS	24,600.00	24,600.00	18,056.72	6,543.28	.00		6,543.28
100000224010	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	120,967.59	54,966.41	.00		54,966.41

F G OPT 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	120,370.14	52,394.86	.00	52,394.86
100000230250	LONGEVITY		1,010.00	1,010.00	670.00	340.00	.00	340.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	9,186.76	4,107.24	.00	4,107.24
100000230400	RETIREMENT		12,165.00	12,165.00	8,584.88	3,580.12	.00	3,580.12
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	3,893.00	907.00	.00	907.00
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,471.94	528.06	.00	528.06
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	1,763.28	2,236.72	.00	2,236.72
100000233020	RENTALS		1,750.00	1,750.00	1,386.19	363.81	.00	363.81
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	370.10	379.90	.00	379.90
	TOTAL :		278,298.00	278,298.00	211,403.70	66,894.30	.00	66,894.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO INVOICE : REGIS:051213 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.68
09/16/91 MO INVOICE : REGIS:051214 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10914373	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.50
09/16/91 MO INVOICE : REGIS:051451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	772277	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.00
			CATG TOTAL USED	176.18
			DEPT TOTAL USED	176.18

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	107,593.35	45,698.65	.00	45,698.65
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,648.00	2,352.00	.00	2,352.00
100000240250	LONGEVITY	505.00	505.00	310.00	195.00	.00	195.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	8,337.70	3,810.30	.00	3,810.30
100000240400	RETIREMENT	10,766.00	10,766.00	7,658.64	3,107.36	.00	3,107.36
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	3,893.00	907.00	.00	907.00
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	19,672.64	5,177.36	.00	5,177.36
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	2,841.52	2,158.48	.00	2,158.48
100000242000	UTILITIES	17,000.00	17,000.00	9,871.94	7,128.06	.00	7,128.06
100000243020	RENTALS	16,927.00	16,927.00	9,078.26	7,848.74	.00	7,848.74
100000244010	FEES AND SERVICES	4,800.00	4,800.00	4,143.40	656.60	.00	656.60
100000244011	UNIFORMS	800.00	800.00	466.90	333.10	.00	333.10
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	204.88	795.12	.00	795.12
	TOTAL :	294,406.00	294,406.00	214,123.14	80,282.86	.00	80,282.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/16/91 MO INVOICE : REGIS:051384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155423 GALL'S INC P O BOX 54666 LEXINGTON KY 40555	807335	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.58
			CATG TOTAL USED	177.58
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO INVOICE : REGIS:051489 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 : 199646 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910910	260.11
09/10/91 MO INVOICE : REGIS:051381 COMBO:045118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 437 4884	CHECK-NO : 199648 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	49.36
09/10/91 MO INVOICE : REGIS:051382 COMBO:045122 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 5582 212.04 713 437 4741 243.46	CHECK-NO : 199651 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	455.50
09/10/91 MO INVOICE : REGIS:051380 COMBO:045117 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 437 4741 301	CHECK-NO : 199666 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	19.50
			CATG TOTAL USED	784.47
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO INVOICE : REGIS:051385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIH05331	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO	VENDOR-NO : 153587	10915754	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:051379	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	189.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MO	VENDOR-NO : 157781	16632	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:051378	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
4011 UNIFORMS				
09/16/91 MO	VENDOR-NO : 153982	53102	CHECK-NO : 000000	241.20
INVOICE :	BLAIR INDUSTRIAL UNIFORMS		COMBINED BILL-DAY	
REGIS:051383	5952 S LOOP EAST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77033			
			CATG TOTAL USED	241.20
			DEPT TOTAL USED	1,542.26

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	136,278.26	63,738.74	.00	63,738.74
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,816.00	184.00	.00	184.00
1000 00 250250	LONGEVITY		1,310.00	1,310.00	560.00	750.00	.00	750.00
1000 00 250300	SOCIAL SECURITY		15,785.00	15,785.00	10,969.31	4,815.69	.00	4,815.69
1000 00 250400	RETIREMENT		14,093.00	14,093.00	9,914.76	4,178.24	.00	4,178.24
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	10,303.20	4,096.80	.00	4,096.80
1000 00 250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	580.58	1,419.42	.00	1,419.42
1000 00 251010	PROPERTY AND EQUIPMENT	-1,950.00	37,500.00	35,550.00	31,609.15	3,940.85	.00	3,940.85
1000 00 251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,066.05	1,233.95	.00	1,233.95
1000 00 252000	UTILITIES		5,000.00	5,000.00	2,625.38	2,374.62	.00	2,374.62
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	1,847.00	1,653.00	.00	1,653.00
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	378.46	1,121.54	.00	1,121.54
	TOTAL :		349,702.00	349,702.00	257,830.92	91,871.08	.00	91,871.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 MO	VENDOR-NO : 155037	899761	CHECK-NO : 000000	90.00
INVOICE :	SHERIFF'S ASSOCIATION OF TEXAS		COMBINED BILL-DAY	
REGIS:050183	P. O. BOX 4488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78765			
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000589	491 7226	CHECK-NO : 199650	272.91
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:051400 COMBO:045119	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910910	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	272.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MO	VENDOR-NO : 156356	INV 9110	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:051399	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAN	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	482.91

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	91,659.95	43,453.05	.00		43,453.05
1000 00260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
1000 00260250	LONGEVITY	895.00	895.00	440.00	455.00	.00		455.00
1000 00260300	SOCIAL SECURITY	10,405.00	10,405.00	6,708.04	3,696.96	.00		3,696.96
1000 00260400	RETIREMENT	9,520.00	9,520.00	6,391.63	3,128.37	.00		3,128.37
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	48,611.19	4,988.81	.00		4,988.81
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	2,476.31	1,323.69	.00		1,323.69
1000 00262000	UTILITIES	6,100.00	6,100.00	4,847.74	1,252.26	.00		1,252.26
1000 00263020	RENTALS	11,750.00	11,750.00	8,913.45	2,836.55	.00		2,836.55
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	200,323.96	62,577.04	.00		62,577.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MO INVOICE : REGIS:051316 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1529587	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.01
09/16/91 MO INVOICE : REGIS:051312 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45204100,45204010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.82
			CATG TOTAL USED	91.83
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO INVOICE : REGIS:051314 COMBO:045119 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 1173 61.75 242 9030 60.19 242 4014 202.15	CHECK-NO : 199650 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	324.09
09/10/91 MO INVOICE : REGIS:051315 COMBO:045119 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 9030 70.55 242 1173 63.77 242 4014 219.10	CHECK-NO : 199650 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	353.42
			CATG TOTAL USED	677.51
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO INVOICE : REGIS:051313 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.56
			CATG TOTAL USED	13.56
			DEPT TOTAL USED	782.90

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	3532,379.30	1611,272.70	.00	1611,272.70
1000 00 270250	LONGEVITY		61,285.00	61,285.00	35,705.00	25,580.00	.00	25,580.00
1000 00 270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	267,801.23	130,375.77	.00	130,375.77
1000 00 270400	RETIREMENT	979.00	363,367.00	364,346.00	248,599.89	115,746.11	.00	115,746.11
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	8,433.00	30,000.00	38,433.00	33,191.00	5,242.00	.00	5,242.00
1000 00 271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	34,983.51	9,657.22	.00	9,657.22
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,427.78	2,572.22	.00	2,572.22
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	30,636.61	14,363.39	.00	14,363.39
1000 00 272000	UTILITIES		208,000.00	208,000.00	148,042.84	59,957.16	.00	59,957.16
1000 00 272030	GROCERIES		230,022.00	230,022.00	169,630.26	60,391.74	.00	60,391.74
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	31,493.63	1,930.37	.00	1,930.37
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	26,041.84	13,958.16	.00	13,958.16
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	24,918.09	5,081.91	.00	5,081.91
1000 00 272070	REPAIRS TO BUILDING		20,000.00	20,000.00	16,624.82	3,375.18	.00	3,375.18
1000 00 273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	13,892.59	6,107.41	.00	6,107.41
1000 00 273020	RENTALS		20,400.00	20,400.00	15,574.97	4,825.03	.00	4,825.03
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	26,565.84	8,434.16	.00	8,434.16
1000 00 274011	UNIFORMS		50,000.00	50,000.00	22,500.89	27,499.11	.00	27,499.11
1000 00 274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,093.89	906.11	.00	906.11
1000 00 274014	EDUCATION EXPENSE		10,000.00	10,000.00	4,100.00	5,900.00	.00	5,900.00

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	148,666.69	26,333.31	.00	26,333.31
100000277020 REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	22,123.91	3,876.09	.00	3,876.09
TOTAL :	31,627.14	8321,878.00	8353,505.14	6204,066.99	2149,438.15	.00	2149,438.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/16/91 ANN INVOICE : REGIS:051822 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163020 PRECISION DYNAMICS CORPORATION P O BOX 9043 VAN NUYS CA 91409	167759	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.97
09/16/91 ANN INVOICE : REGIS:051809 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	738337(8)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.00
			CATG TOTAL USED	257.97
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/16/91 ANN INVOICE : REGIS:051242 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151402 AL'S SMALL ENGINE SALES 5526 PLEAK RD RICHMOND TX 77469	07229	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.30
09/16/91 ANN INVOICE : REGIS:051240 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	5055 5089 5094	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.44
			CATG TOTAL USED	163.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 ANN INVOICE : REGIS:051279 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45190660 45190661CM 45196680 45197030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	378.93
09/16/91 ANN INVOICE : REGIS:051235 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	683 679	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	552.19
			CATG TOTAL USED	931.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/13/91 MC INVOICE : REGIS:051244 COMBO:045120 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	ACCT 27000	CHECK-NO : 199639 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	2,124.07
09/16/91 ANN INVOICE : REGIS:051823 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 82456963	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.05
			CATG TOTAL USED	2,211.12
1000 GENERAL FUND				
2030 GROCERIES				
09/16/91 ANN INVOICE : REGIS:051815 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	940062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,273.17
09/16/91 ANN INVOICE : REGIS:051817 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	38278	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	709.35
09/16/91 ANN INVOICE : REGIS:051276 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	33430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	273.92
09/16/91 ANN INVOICE : REGIS:051803 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	036735 036736	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,285.38
09/16/91 ANN INVOICE : REGIS:051818 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	034237	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,725.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
09/16/91 ANN INVOICE : REGIS:051819 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	028198 CREDIT MEMO ON 028198	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,721.50
09/16/91 ANN INVOICE : REGIS:051816 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	106742	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	694.00
09/16/91 ANN INVOICE : REGIS:051808 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	561.00
09/16/91 ANN INVOICE : REGIS:051812 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 290549 HOUSTON TX 77216	566440 329004	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	415.80
			CATG TOTAL USED	8,659.47
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
09/16/91 ANN INVOICE : REGIS:051239 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154636 GEORGE WERNICK & ASSOCIATES P O BOX 19467 HOUSTON TX 77224	1067	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.00
			CATG TOTAL USED	158.00
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
09/16/91 ANN INVOICE : REGIS:051281 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156853 A B C MEDICAL EQUIPMENT, INC 1106 MORTON, STE A RICHMOND TX 77469	8396 8384 8409	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
09/16/91 ANN INVOICE : REGIS:051813 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	DARRELL EMMONS 8-26-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	77.00
09/16/91 ANN INVOICE : REGIS:051275 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	000001339	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.00
09/16/91 ANN INVOICE : REGIS:051246 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	22403 LORRAINE ARMSTEAD 8-12-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	22.00
			CATG TOTAL USED	214.40
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/16/91 ANN INVOICE : REGIS:051806 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	035172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	673.08
09/16/91 ANN INVOICE : REGIS:051810 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161234 KEY TECHNOLOGY INC P O BOX 218681 HOUSTON TX 77218	2190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.30
09/16/91 ANN INVOICE : REGIS:051805 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	64166	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.62
			CATG TOTAL USED	805.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
09/16/91 ANN	VENDOR-NO : 157390	0349L 01	CHECK-NO : 000000	268.32
INVOICE :	J A SEXAUER	0349L-02	COMBINED BILL-DAY	
REGIS:051283	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS NY 10602			
09/16/91 ANN	VENDOR-NO : 154283	118869 118908 118883 119003	CHECK-NO : 000000	289.35
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:051814	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	557.67
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
09/16/91 ANN	VENDOR-NO : 158283	64936	CHECK-NO : 000000	1,636.32
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:051237	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
09/16/91 ANN	VENDOR-NO : 151100	356 669829-0	CHECK-NO : 000000	32.17
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:051807	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	1,668.49
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 ANN	VENDOR-NO : 158762	N1H05313 N1H05315 N1H05316	CHECK-NO : 000000	1,016.88
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051236	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
09/16/91 ANN	VENDOR-NO : 153587	10906370	CHECK-NO : 000000	678.78
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:051241	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,695.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
09/16/91 ANN	VENDOR-NO : 154498	07384	CHECK-NO : 000000	41.57
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:051238	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
09/16/91 ANN	VENDOR-NO : 153411	04197912	CHECK-NO : 000000	25.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:051820	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	67.07
1000 GENERAL FUND				
7005 GAS AND OIL				
09/16/91 ANN	VENDOR-NO : 155430	ACCT 791 805 600 8	CHECK-NO : 000000	183.14
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:051821	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
09/16/91 ANN	VENDOR-NO : 159000	0103996	CHECK-NO : 000000	2,150.83
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:051282	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
09/16/91 ANN	VENDOR-NO : 159000	0104058 0104059	CHECK-NO : 000000	3,287.83
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:051811	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	5,621.80
			DEPT TOTAL USED	23,011.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	139,658.00	139,658.00	95,208.45	44,449.55	.00		44,449.55
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	850.00	750.00	.00		750.00
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	6,874.39	4,304.61	.00		4,304.61
1000 00280400	RETIREMENT	9,889.00	9,889.00	6,729.68	3,159.32	.00		3,159.32
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	194.65	45.35	.00		45.35
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	930.30	269.70	.00		269.70
1000 00281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	12,371.39	7,128.61	.00		7,128.61
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	741.09	258.91	.00		258.91
1000 00282000	UTILITIES	7,200.00	7,200.00	4,822.64	2,377.36	.00		2,377.36
1000 00283020	RENTALS	4,480.00	4,480.00	3,043.25	1,436.75	.00		1,436.75
1000 00287005	GAS AND OIL	4,200.00	4,200.00	3,461.54	738.46	.00		738.46
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	29,962.67	9,637.33	.00		9,637.33
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	97,216.89	20,483.11	.00		20,483.11
1000 00289001	SHOP SUPPLIES	8,000.00	8,000.00	7,131.46	868.54	.00		868.54
TOTAL :		404,302.00	404,302.00	301,807.59	102,494.41	.00		102,494.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 ANN	VENDOR-NO : 158156	13018	CHECK-NO : 000000	22.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051501			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/16/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	29.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:051827			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	51.90
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 ANN	VENDOR-NO : 158762	N1H05314	CHECK-NO : 000000	11.29
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051826	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
09/16/91 ANN	VENDOR-NO : 153587	10929031	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:051838	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
09/16/91 ANN	VENDOR-NO : 151059	99596	CHECK-NO : 000000	263.75
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:051840	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
			CATG TOTAL USED	287.74
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/16/91 ANN	VENDOR-NO : 153685	113982	CHECK-NO : 000000	26.95
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:051829	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/16/91 ANN INVOICE : REGIS:051831 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163344 BLUEBONNET R V PARTS & SERVICE 1100 AVE H ROSENBERG TX 77471	1710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
09/16/91 ANN INVOICE : REGIS:051834 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	19688	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.50
09/16/91 ANN INVOICE : REGIS:051841 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163346 LECTRIC LITES CO 5600 MIDWAY RD FORT WORTH TX 76117	15784	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
09/16/91 ANN INVOICE : REGIS:051835 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153273 MAC TOOLS 1911 BERING, #15 C/O ANDY LIVELY HOUSTON TX 77057	7037	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.25
09/16/91 ANN INVOICE : REGIS:051837 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	104718	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.38
09/16/91 ANN INVOICE : REGIS:051828 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	44430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.99
09/16/91 ANN INVOICE : REGIS:051836 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	15453	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.50
09/16/91 ANN INVOICE : REGIS:051830 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	854762	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
09/16/91 ANN	VENDOR-NO : 000074	85442-2	CHECK-NO : 000000	18.15
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:051832	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/16/91 ANN	VENDOR-NO : 000074	85375-2	CHECK-NO : 000000	9.95
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:051833	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/16/91 ANN	VENDOR-NO : 000074	85657-2	CHECK-NO : 000000	559.50
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:051839	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/16/91 ANN	VENDOR-NO : 000074	84978-2 84854-2	CHECK-NO : 000000	46.56
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:051842	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	869.63
			DEPT TOTAL USED	1,209.27

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	48,257.84	21,478.16	.00	21,478.16
100000290250	LONGEVITY		2,250.00	2,250.00	1,395.00	855.00	.00	855.00
100000290300	SOCIAL SECURITY		5,507.00	5,507.00	3,707.27	1,799.73	.00	1,799.73
100000290400	RETIREMENT		5,039.00	5,039.00	3,460.59	1,578.41	.00	1,578.41
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	2,189.80	510.20	.00	510.20
100000290701	CONFERENCES/SEMINARS/TRAINING		1,015.00	1,015.00	109.17	905.83	.00	905.83
100000291010	PROPERTY AND EQUIPMENT		21,750.00	21,750.00	18,522.02	3,227.98	.00	3,227.98
100000291062	OFFICE SUPPLIES		1,500.00	1,500.00	1,506.31	-6.31	.00	-6.31
100000293020	RENTALS		600.00	600.00	400.00	200.00	.00	200.00
100000294010	FEES AND SERVICES		27,000.00	27,000.00	16,460.63	10,539.37	.00	10,539.37
100000295041	GROCERIES/MEDICINES		70,000.00	70,000.00	36,222.83	33,777.17	.00	33,777.17
	TOTAL :		223,997.00	223,997.00	149,131.46	74,865.54	.00	74,865.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MO INVOICE : REGIS:051515 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 150080 HERNANDEZ FUNERAL HOME, INC P O BOX 1042 ROSENBERG TX 77471	COUNTY CALLS FOR MONTH OF AUGUST 1991 AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,025.00
09/16/91 MO INVOICE : REGIS:051590 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10912767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.40
			CATG TOTAL USED	1,054.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
09/16/91 MO INVOICE : REGIS:051512 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 155451 CITY DRUG STORE P O BOX 126 NEEDVILLE TX 77461	AS PER ATTACHED LIST 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.30
09/16/91 MO INVOICE : REGIS:051513 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	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	545.12
09/16/91 MO INVOICE : REGIS:051509 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	AS PER ATTACHED LIST 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.75
09/16/91 MO INVOICE : REGIS:051514 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED LIST 13 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	454.35
09/16/91 MO INVOICE : REGIS:051511 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
09/16/91 MO	VENDOR-NO : 161095	AS PER ATTACHED LIST	CHECK-NO : 000000	153.98
INVOICE :	WAL-MART PHARMACY #10-0546	4 CLIENTS	COMBINED BILL-DAY	
REGIS:051510	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BAN	ROSENBERG TX 77471			
			SCAT6 TOTAL USED	1,490.50
			CAT6 TOTAL USED	1,490.50
			DEPT TOTAL USED	2,544.90

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003002 00	SALARIES & LABOR	1020,933.00	1020,933.00	710,928.70	310,004.30	.00		310,004.30
1000003002 01	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	145,171.30	69,894.70	.00		69,894.70
1000003002 50	LONGEVITY	17,885.00	17,885.00	10,410.00	7,475.00	.00		7,475.00
1000003003 00	SOCIAL SECURITY	95,993.00	95,993.00	64,975.76	31,017.24	.00		31,017.24
1000003004 00	RETIREMENT	83,806.00	83,806.00	53,960.33	29,845.67	.00		29,845.67
1000003005 00	INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00		.00
1000003006 00	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00		.00
1000003007 00	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	5,955.55	1,424.45	.00		1,424.45
1000003007 01	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	8,725.80	293.20	.00		293.20
1000003010 10	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	36,338.96	2,028.04	.00		2,028.04
1000003010 20	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	2,135.79	1,864.21	.00		1,864.21
1000003010 62	OFFICE SUPPLIES	73,340.00	73,340.00	64,053.25	9,286.75	.00		9,286.75
1000003020 00	UTILITIES	195,000.00	195,000.00	135,856.06	59,143.94	.00		59,143.94
1000003020 60	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	11,311.98	12,086.02	.00		12,086.02
1000003030 20	RENTALS	26,995.00	26,995.00	22,696.04	4,298.96	.00		4,298.96
1000003030 50	BOOKS & MAGAZINES	323,818.00	323,818.00	233,270.32	90,547.68	.00		90,547.68
1000003040 10	FEES AND SERVICES	91,354.00	91,354.00	61,508.83	29,845.17	.00		29,845.17
1000003040 11	UNIFORMS	739.00	739.00	348.24	390.76	.00		390.76
1000003070 12	BUILDING REPAIRS	30,550.00	30,550.00	24,413.54	6,136.46	.00		6,136.46
TOTAL :		2479,991.00	2479,991.00	1814,408.45	665,582.55	.00		665,582.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
09/16/91 TGD	VENDOR-NO : 000560	17520	CHECK-NO : 000000	314.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:051735	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/16/91 TGD	VENDOR-NO : 162379	REIMBURSEMENT FOR MILEAGE	CHECK-NO : 000000	46.50
INVOICE :	RAMIREZ, THELMA	TO HELP OUT AT MAIN OFFICE	COMBINED BILL-DAY	
REGIS:051736		FOR LITERACY	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/16/91 TGD	VENDOR-NO : 158708	REGISTRATION FEE - POWERFUL	CHECK-NO : 000000	69.00
INVOICE :	NATIONAL BUSINESSWOMEN'S	COMMUNICATION SKILLS FOR	COMBINED BILL-DAY	
REGIS:051734	LEADERSHIP ASSOCIATION	WOMEN, NOV. 5, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2949	JANE POWELL	CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
			CATG TOTAL USED	429.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/16/91 TGD	VENDOR-NO : 155635	547088	CHECK-NO : 000000	2,924.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:051737	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	2,924.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/16/91 TGD	VENDOR-NO : 156099	63525	CHECK-NO : 000000	54.27
INVOICE :	A/V TEXAS, INC		COMBINED BILL-DAY	
REGIS:051738	4715 MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	54.27
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000377	9230 GENE ST	CHECK-NO : 199644	1,017.53
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:051488 COMBO:045123	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910910	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/16/91 TGD INVOICE : REGIS:051743 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-119-7032-029	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	308.22
09/16/91 TGD INVOICE : REGIS:051742 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	409-793-4270 409-793-5148	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.74
09/16/91 TGD INVOICE : REGIS:051741 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	1001 GOLFVIEW	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,070.29
09/16/91 TGD INVOICE : REGIS:051740 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	9230 GENE ST. NEEDVILLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.48
09/16/91 TGD INVOICE : REGIS:051739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161291 BROWNING FERRIS INDUSTRIES HOUSTON COMMERCIAL DIST 8101 LILLE YORK RD HOUSTON TX 77016	910800-0170415	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
09/16/91 TGD INVOICE : REGIS:051744 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491-8086 491-8087 242-5793 242-7398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.52
			CATG TOTAL USED	2,867.78
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
09/16/91 TGD INVOICE : REGIS:051745 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157557 P T P, INC PLEASURE TIME PRODUCTS 3529 AVE I ROSENBERG TX 77471	31908	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.45
			CATG TOTAL USED	41.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
09/16/91 TGD	VENDOR-NO : 153259		530521306	CHECK-NO : 000000	846.01
INVOICE :	XEROX CORPORATION		K50-074869	COMBINED BILL-DAY	
REGIS:051747	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
09/16/91 TGD	VENDOR-NO : 158762		N1H05332	CHECK-NO : 000000	126.02
INVOICE :	KONICA BUSINESS MACHINES U S A		N1H05333	COMBINED BILL-DAY	
REGIS:051746	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CAT6 TOTAL USED	972.03
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
09/16/91 TGD	VENDOR-NO : 151456		U964577	CHECK-NO : 000000	131.61
INVOICE :	BRODART CO		U956026	COMBINED BILL-DAY	
REGIS:051763	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
09/16/91 TGD	VENDOR-NO : 151456		U930856 U964556,57,58,59,60,	CHECK-NO : 000000	2,669.92
INVOICE :	BRODART CO		61,62,66	COMBINED BILL-DAY	
REGIS:051764	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
09/16/91 TGD	VENDOR-NO : 162824		0626647	CHECK-NO : 000000	223.70
INVOICE :	G K HALL			COMBINED BILL-DAY	
REGIS:051766	P O BOX 777 W8775			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			
09/16/91 TGD	VENDOR-NO : 155249		7749	CHECK-NO : 000000	31.90
INVOICE :	ELIAS SPORTS BUREAU INC.			COMBINED BILL-DAY	
REGIS:051765	500 FIFTH AVENUE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10036			
09/16/91 TGD	VENDOR-NO : 000314		S03646795	CHECK-NO : 000000	580.32
INVOICE :	GALE RESEARCH INC		S03638762	COMBINED BILL-DAY	
REGIS:051767	P O BOX 71701		S03650314	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
09/16/91 TGD INVOICE : REGIS:051768 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000344 GULF COAST TRIBUNE P O BOX 488 NEEDVILLE TX 77461	1 YEAR SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
09/16/91 TGD INVOICE : REGIS:051769 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000385 INFORMATION GUIDE ON COUNTY GOVERNMENT P O DRAWER 1312 ODESSA TX 79760	INV. #5993	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
09/16/91 TGD INVOICE : REGIS:051770 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163328 JUNE TAILOR INC. P O BOX 208 RICHFIELD WI 53076	DATED 9-3-91 "PRESSING MATTERS"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.06
09/16/91 TGD INVOICE : REGIS:051771 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163329 KAYAR CO., INC. P O BOX 31473 CHICAGO IL 60631	ORDER #12037 "THE OFFICIAL 1991 UNITED STATES GOLF DIRECTORY AND GUIDE"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.90
09/16/91 TGD INVOICE : REGIS:051772 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162126 N.A.D.A. APPRAISAL GUIDES P O BOX 7800 COSTA MESA CA 92626	RENEWAL 3898211 RENEWAL 2903251	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	343.00
09/16/91 TGD INVOICE : REGIS:051773 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153252 NORMAN LATHROP ENTERPRISES P. O. BOX 198 WOOSTER OH 44691	19976	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.50
09/16/91 TGD INVOICE : REGIS:051774 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000935 POLITICAL RESEARCH, INC. 16850 DALLAS PARKWAY DALLAS TX 75248	141216	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.50
09/16/91 TGD INVOICE : REGIS:051775 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159354 UNIVERSITY MICROFILMS INTNL. DEPT. 771092 ATTN: SUBSCRIPTION DEPT. DETROIT MI 48277	NS177487 NS177489 NS177490 NS177488 NS177486	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,183.00
			CATG TOTAL USED	9,362.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051756 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0483770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.48
09/16/91 TGD INVOICE : REGIS:051749 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	5595 6246	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.20
09/16/91 TGD INVOICE : REGIS:051748 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U016092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
09/16/91 TGD INVOICE : REGIS:051750 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163157 HOUSTON NORTH A/C P O BOX 16008 HOUSTON TX 77022	73471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	205.00
09/16/91 TGD INVOICE : REGIS:051751 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	07884	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
09/16/91 TGD INVOICE : REGIS:051754 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162094 LINLEY, LARRY P.O. BOX 369 FULSHEAR TX 77441	SECURITY SERVICE AT GML, 9-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
09/16/91 TGD INVOICE : REGIS:051755 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161250 MILLAR ELEVATOR SERVICE CO. P.O. BOX 77869 DETROIT MI 48277	89911	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.79
			CATG TOTAL USED	1,089.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
09/16/91 TGD INVOICE : REGIS:051760 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	5078 5079	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.99
09/16/91 TGD INVOICE : REGIS:051757 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	15657	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.45
09/16/91 TGD INVOICE : REGIS:051759 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	5135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.11
09/16/91 TGD INVOICE : REGIS:051758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	6589	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.62
			CAT6 TOTAL USED	88.17
			DEPT TOTAL USED	17,829.08

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	122,175.14	57,090.86	.00		57,090.86
1000003102 50	LONGEVITY	1,955.00	1,955.00	700.00	1,255.00	.00		1,255.00
1000003103 00	SOCIAL SECURITY	13,864.00	13,864.00	9,404.09	4,459.91	.00		4,459.91
1000003104 00	RETIREMENT	12,686.00	12,686.00	8,246.94	4,439.06	.00		4,439.06
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	7,047.35	1,652.65	.00		1,652.65
1000003107 01	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	565.28	1,434.72	.00		1,434.72
1000003110 10	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,172.77	3,027.23	.00		3,027.23
1000003110 62	OFFICE SUPPLIES	3,000.00	3,000.00	1,867.37	1,132.63	.00		1,132.63
1000003120 00	UTILITIES	6,500.00	6,500.00	4,086.75	2,413.25	.00		2,413.25
1000003120 50	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	709.70	3,290.30	.00		3,290.30
1000003130 20	RENTALS	1,200.00	1,200.00	558.83	641.17	.00		641.17
1000003140 10	FEES AND SERVICES	6,655.00	6,655.00	3,828.95	2,826.05	.00		2,826.05
1000003140 14	EDUCATION EXPENSE	500.00	500.00	160.90	339.10	.00		339.10
	TOTAL :	300,666.00	300,666.00	216,664.07	84,001.93	.00		84,001.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/16/91 MO	VENDOR-NO : 156035	578155	CHECK-NO : 000000	196.00
INVOICE :	HACH CO		COMBINED BILL-DAY	
REGIS:051368	LOCK BOX 0002		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAN	DENVER CO 80263			
			CATG TOTAL USED	196.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MO	VENDOR-NO : 158156	13014,12961,13032	CHECK-NO : 000000	35.57
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051499			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAN				
			CATG TOTAL USED	35.57
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 199636	24.40
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:051367 COMBO:045124	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910910	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	24.40
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
09/16/91 MO	VENDOR-NO : 155231	264214	CHECK-NO : 000000	49.61
INVOICE :	BANYAN INTERNATIONAL CORP		COMBINED BILL-DAY	
REGIS:051365	P O BOX 1779		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAN	ABILENE TX 79604			
			CATG TOTAL USED	49.61
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO	VENDOR-NO : 158762	NIH05325	CHECK-NO : 000000	15.50
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051366	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAN	S C F PASADENA CA 91050			
			CATG TOTAL USED	15.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MO	VENDOR-NO : 162864	ACCT 001517 D. RODRIGUEZ	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:051653	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAN	SUGAR LAND TX 77478			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	351.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR		139,129.00	139,129.00	94,041.82	45,087.18	.00	45,087.18
1000 00 320250	LONGEVITY		1,230.00	1,230.00	460.00	770.00	.00	770.00
1000 00 320300	SOCIAL SECURITY		6,135.00	6,135.00	4,415.25	1,719.75	.00	1,719.75
1000 00 320400	RETIREMENT		5,614.00	5,614.00	3,746.75	1,867.25	.00	1,867.25
1000 00 320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
1000 00 320600	WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
1000 00 320700	TRANSPORTATION & TRAVEL		23,100.00	23,100.00	16,830.64	6,269.36	.00	6,269.36
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,164.27	620.73	.00	620.73
1000 00 321010	PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	3,863.80	1,869.20	.00	1,869.20
1000 00 321062	OFFICE SUPPLIES		12,597.00	12,597.00	6,556.11	6,040.89	.00	6,040.89
1000 00 322000	UTILITIES		13,156.00	13,156.00	9,309.50	3,846.50	.00	3,846.50
1000 00 322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	24.87	360.13	.00	360.13
1000 00 322070	REPAIRS TO BUILDING	-2,000.00	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00
1000 00 323020	RENTALS		7,685.00	7,685.00	3,764.11	3,920.89	.00	3,920.89
1000 00 324010	FEES AND SERVICES		4,080.00	4,080.00	955.21	3,124.79	.00	3,124.79
	TOTAL :		268,199.00	268,199.00	186,702.33	81,496.67	.00	81,496.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
09/16/91 MO INVOICE : REGIS:051596 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 150503 BROWN, SHIRLEY M	AUGUST TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	251.00
09/16/91 MO INVOICE : REGIS:051601 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000229 COOPER, P JOHNNIE	AUGUST TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
09/16/91 MO INVOICE : REGIS:051599 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	AUGUST TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	182.75
09/16/91 MO INVOICE : REGIS:051595 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 161821 HODGE, MIKE	AUGUST TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.00
09/16/91 MO INVOICE : REGIS:051594 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 154456 KREJCI, MELODY	AUGUST TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.25
09/16/91 MO INVOICE : REGIS:051602 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000441 MICKEY, BOUCHE	AUGUST TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
09/16/91 MO INVOICE : REGIS:051593 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 000597 TERRY, PAMELA W	AUGUST TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	187.25
			CATG TOTAL USED	1,442.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
09/10/91 MO	VENDOR-NO : 000377		1436 BAND	CHECK-NO : 199644	554.06
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:051491 COMBO:045123	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910910	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	554.06
1000 GENERAL FUND					
3020 RENTALS					
09/16/91 MO	VENDOR-NO : 158768		928780,51168	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:051600	131 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	EL CAMPO	TX 77437			
09/16/91 MO	VENDOR-NO : 158762		NIH05308	CHECK-NO : 000000	143.27
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:051614	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	S C F PASADENA	CA 91050			
09/16/91 MO	VENDOR-NO : 153587		10942336	CHECK-NO : 000000	25.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:051598	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON	TX 77036			
				CATG TOTAL USED	182.17
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/16/91 MO	VENDOR-NO : 154175		146	CHECK-NO : 000000	40.00
INVOICE :	YBARRA CLEANING			COMBINED BILL-DAY	
REGIS:051597	P O BOX 324			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	ROSENBERG	TX 77471			
				CATG TOTAL USED	40.00
				DEPT TOTAL USED	2,218.50

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	31,694.40	14,099.60	.00		14,099.60
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	8,234.11	9,265.89	.00		9,265.89
1000 00 330250	LONGEVITY	645.00	645.00	405.00	240.00	.00		240.00
1000 00 330300	SOCIAL SECURITY	4,892.00	4,892.00	3,063.32	1,828.68	.00		1,828.68
1000 00 330400	RETIREMENT	3,251.00	3,251.00	2,247.03	1,003.97	.00		1,003.97
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	11,785.00	28,215.00	.00		28,215.00
1000 00 332000	UTILITIES	50,000.00	50,000.00	29,632.96	20,367.04	.00		20,367.04
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	966.64	6,533.36	.00		6,533.36
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	1,627.19	372.81	.00		372.81
TOTAL :		218,932.00	218,932.00	118,218.42	100,713.58	.00		100,713.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/16/91 MO	VENDOR-NO : 162319	91 5421	CHECK-NO : 000000	1,950.00
INVOICE :	ALAMO TRANSFORMER		COMBINED BILL-DAY	
REGIS:051318	P O BOX 39908		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAN	SAN ANTONIO TX 78218			
			CATG TOTAL USED	1,950.00
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000031	HWY 36 507.69	CHECK-NO : 199636	540.49
INVOICE :	CITY OF ROSENBERG	HWY 36 FAIRGROUNDS 32.80	COMBINED BILL-DAY	
REGIS:051321 COMBO:045124	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910910	
XREF-KEY : SA	ROSENBERG TX 77471			
			CATG TOTAL USED	540.49
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/16/91 MO	VENDOR-NO : 000353	4931	CHECK-NO : 000000	404.84
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:051319	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAN	ROSENBERG TX 77471			
			CATG TOTAL USED	404.84
1000 GENERAL FUND				
4011 UNIFORMS				
09/16/91 MO	VENDOR-NO : 156837	557 0618542,557 0622400	CHECK-NO : 000000	82.33
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:051317	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAN	STAFFORD TX 77497			
09/16/91 MEH	VENDOR-NO : 156837	5570626275 5570630105	CHECK-NO : 000000	164.66
INVOICE :	ARATEX SERVICES, INC	5570633931 5570637776	COMBINED BILL-DAY	
REGIS:051320	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAN	STAFFORD TX 77497			
			CATG TOTAL USED	246.99
			DEPT TOTAL USED	3,142.32

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	963,813.02	269,566.98	.00	269,566.98
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	15,578.29	217,907.71	.00	217,907.71
100000340250	LONGEVITY	17,630.00	17,630.00	10,295.00	7,335.00	.00	7,335.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	74,463.87	39,099.13	.00	39,099.13
100000340400	RETIREMENT	103,915.00	103,915.00	67,968.28	35,946.72	.00	35,946.72
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	3,893.00	1,607.00	.00	1,607.00
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	7,937.77	5,062.23	.00	5,062.23
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	25,923.87	12,076.13	.00	12,076.13
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	720.65	279.35	.00	279.35
100000342000	UTILITIES	37,500.00	37,500.00	26,361.45	11,138.55	.00	11,138.55
100000342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,148.92	1,351.08	.00	1,351.08
100000343020	RENTALS	5,180.00	5,180.00	1,245.86	3,934.14	.00	3,934.14
100000344010	FEES AND SERVICES	41,230.00	41,230.00	21,444.82	19,785.18	.00	19,785.18
100000344011	UNIFORMS	6,500.00	6,500.00	3,060.86	3,439.14	.00	3,439.14
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	3,390.94	609.06	.00	609.06
100000347005	GAS AND OIL	14,500.00	14,500.00	12,589.23	1,910.77	.00	1,910.77
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,392.74	1,107.26	.00	1,107.26
	TOTAL :	2294,930.00	2294,930.00	1565,794.21	729,135.79	.00	729,135.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
09/16/91 MO INVOICE : REGIS:051231 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 158305 RECREATIONAL EQUIPMENT, INC P O BOX 88125 SEATTLE WA 98138	91 229 00091	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	366.38
09/16/91 MO INVOICE : REGIS:051230 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 157815 UNITED MEDICAL SUPPLY P O BOX 650290 DEPT #1015 DALLAS TX 75265	824370	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.50
			CATG TOTAL USED	703.88
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO INVOICE : REGIS:051226 COMBO:045119 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 : 199650 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	59.31
09/10/91 MO INVOICE : REGIS:051225 COMBO:045122 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 : 199651 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	206.17
09/10/91 MO INVOICE : REGIS:051223 COMBO:045126 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	713 499 2879 43.91 713 499 9390 46.70	CHECK-NO : 199655 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	90.61
09/10/91 MO INVOICE : REGIS:051224 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154891 M C I TELECOMMUNICATIONS P O BOX 99117 COMMERCIAL SERVICE - S W FORT WORTH TX 76199	ACCT 5E003926 INV 21797371	CHECK-NO : 199656 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	27.78
09/10/91 MO INVOICE : REGIS:051217 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660047 DALLAS TX 75392	713 499 8914	CHECK-NO : 199661 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	60.04
			CATG TOTAL USED	443.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
09/16/91 MO	VENDOR-NO : 158762		N1H05327	CHECK-NO : 000000	93.04
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:051228	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	S C F PASADENA	CA 91050			
				CATG TOTAL USED	93.04
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/10/91 MO	VENDOR-NO : 153275		ACCT 0019 570 1842	CHECK-NO : 199652	138.22
INVOICE :	AT&T		INV 0129754727	COMBINED BILL-DAY	
REGIS:051227 COMBO:045125	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910910	
XREF-KEY : BA	KANSAS CITY	MO 64180			
09/16/91 MO	VENDOR-NO : 152088		159753	CHECK-NO : 000000	80.90
INVOICE :	FERNO WASHINGTON INC.			COMBINED BILL-DAY	
REGIS:051220	LOCATION 00385			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	CINCINNATI	OH 45264			
09/16/91 MO	VENDOR-NO : 155637		ANNUAL DUES FOR 1991	CHECK-NO : 000000	10.00
INVOICE :	FORT BEND COUNTY FIRE FIGHTERS		EMS	COMBINED BILL-DAY	
REGIS:051229	ASSOCIATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 205			CHK-DATE:000000	
XREF-KEY : BAN	RICHMOND	TX 77469			
				CATG TOTAL USED	229.12
1000 GENERAL FUND					
4011 UNIFORMS					
09/16/91 MO	VENDOR-NO : 154125		93283	CHECK-NO : 000000	28.00
INVOICE :	CASCO INDUSTRIES INCORPORATED			COMBINED BILL-DAY	
REGIS:051234	P O BOX 8007			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	SHREVEPORT	LA 71148			
09/16/91 MO	VENDOR-NO : 160768		04465	CHECK-NO : 000000	17.84
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:051221	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON	TX 77022			
				CATG TOTAL USED	45.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
09/16/91 MO INVOICE : REGIS:051222 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 152189 ECONOMICS PRESS, INC 12 DANIEL RD FAIRFIELD NJ 07004	A 5075 7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.36
			CATG TOTAL USED	6.36
1000 GENERAL FUND				
7005 GAS AND OIL				
09/16/91 MO INVOICE : REGIS:051233 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0103963	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	948.90
			CATG TOTAL USED	948.90
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
09/16/91 MO INVOICE : REGIS:051232 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	030212	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.75
09/16/91 MO INVOICE : REGIS:051219 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	056392	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.82
			CATG TOTAL USED	84.57
			DEPT TOTAL USED	2,555.62

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	18,774.00	8,355.00	.00	8,355.00
1000 00 350250	LONGEVITY		350.00	350.00	230.00	120.00	.00	120.00
1000 00 350300	SOCIAL SECURITY		2,103.00	2,103.00	1,390.14	712.86	.00	712.86
1000 00 350400	RETIREMENT		1,924.00	1,924.00	1,330.28	593.72	.00	593.72
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	2,639.71	1,120.29	.00	1,120.29
1000 00 350701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	316.84	403.16	.00	403.16
1000 00 351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 351062	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	29,756.20	11,622.80	.00	11,622.80

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	781,118.00	781,118.00	532,581.33	248,536.67	.00		248,536.67
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	15,495.69	104.31	.00		104.31
1000 00 360250	LONGEVITY	6,480.00	6,480.00	3,865.00	2,615.00	.00		2,615.00
1000 00 360300	SOCIAL SECURITY	61,445.00	61,445.00	40,503.20	20,941.80	.00		20,941.80
1000 00 360400	RETIREMENT	55,132.00	55,132.00	37,531.76	17,600.24	.00		17,600.24
1000 00 360500	INSURANCE (GROUP)	109,200.00	109,200.00	109,200.00	.00	.00		.00
1000 00 360600	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	5,125.00	.00	.00		.00
1000 00 360700	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	3,434.74	5,065.26	.00		5,065.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	5,530.70	469.30	.00		469.30
1000 00 361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	49,887.23	1,937.77	.00		1,937.77
1000 00 361062	OFFICE SUPPLIES	70,000.00	70,000.00	31,493.10	38,506.90	.00		38,506.90
1000 00 363020	RENTALS	71,650.00	71,650.00	36,159.25	35,490.75	.00		35,490.75
1000 00 363040	SOFTWARE PURCHASES	100,000.00	100,000.00	35,758.07	64,241.93	.00		64,241.93
1000 00 364010	FEES AND SERVICES	262,435.00	262,435.00	204,630.14	57,804.86	.00		57,804.86
	TOTAL :	1604,510.00	1604,510.00	1111,195.21	493,314.79	.00		493,314.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 MO INVOICE : REGIS:051776 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 160192 EMBREE, C W	EXPENSE REIMBURSEMENT SHERIFFS ASSN OF TEXAS CORPUS CHRISTI, TEXAS JULY 28-30,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.34
			CATG TOTAL USED	17.34
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MO INVOICE : REGIS:051779 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 162052 LAN MAGAZINE P O BOX 41094 NASHVILLE TN 37204	SUBSCRIPTION RENEWAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.97
09/16/91 MO INVOICE : REGIS:051777 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45202621	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.07
09/16/91 MO INVOICE : REGIS:051778 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45202721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.18
09/16/91 MEH INVOICE : REGIS:051780 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45204143 45204140 45204142 45204141	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.60
			CATG TOTAL USED	174.82
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO INVOICE : REGIS:051783 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	0966512	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,245.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO INVOICE : REGIS:051781 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05296	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.24
09/16/91 MO INVOICE : REGIS:051782 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10929207	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.20
			CATG TOTAL USED	1,467.44
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
09/16/91 MO INVOICE : REGIS:051784 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 163345 WALKER RICHER & QUINN, INC. P O BOX 31876 SEATTLE WA 98103	088049	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	308.00
			CATG TOTAL USED	308.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MO INVOICE : REGIS:051786 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4 405 38525	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.00
09/16/91 MO INVOICE : REGIS:051785 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 162869 MEMOREX TELEX P O BOX 105371 ATLANTA GA 30348	0901676,0901674,0901673, 0901675	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	617.90
09/16/91 MEH INVOICE : REGIS:051787 P.O.NUMBER: 0000000000000 XREF-KEY : BAN	VENDOR-NO : 158936 ORACLE CORPORATION P O BOX 92696 CHICAGO IL 60675	239087 239088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	926.30
			CATG TOTAL USED	1,557.20
			DEPT TOTAL USED	3,524.80

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	97,974.00	43,746.00	.00		43,746.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,015.00	1,025.00	.00		1,025.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	7,296.18	3,701.82	.00		3,701.82
1000 00 370400	RETIREMENT	10,064.00	10,064.00	6,929.23	3,134.77	.00		3,134.77
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	28,057.25	3,942.75	.00		3,942.75
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,576.05	423.95	.00		423.95
1000 00 372000	UTILITIES	12,845.00	12,845.00	6,382.01	6,462.99	.00		6,462.99
1000 00 373020	RENTALS	3,000.00	3,000.00	879.27	2,120.73	.00		2,120.73
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,094.51	1,960.49	.00		1,960.49
1000 00 374011	UNIFORMS	2,500.00	2,500.00	855.92	1,644.08	.00		1,644.08
1000 00 374015	ANIMAL FOOD	1,750.00	1,750.00	1,006.75	743.25	.00		743.25
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	6,549.40	4,800.60	.00		4,800.60
TOTAL :		265,601.00	265,601.00	190,894.57	74,706.43	.00		74,706.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/16/91 ANN INVOICE : REGIS:051728 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1414 BLUME 213.37 1418 BLUME 151.87	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	365.24
09/16/91 ANN INVOICE : REGIS:051724 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	342 1512 548	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	238.02
			CATG TOTAL USED	603.26
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 ANN INVOICE : REGIS:051727 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	034040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.35
09/16/91 ANN INVOICE : REGIS:051657 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157193 PACTEL PAGING - HOUSTON 14500 TRINITY BLVD, STE 106 FORT WORTH TX 76155	9109200243	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.00
09/16/91 ANN INVOICE : REGIS:051726 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	928136 51208	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.50
09/16/91 MEH INVOICE : REGIS:051656 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	0633930 0637775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.00
			CATG TOTAL USED	64.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 ANN	VENDOR-NO : 000527	0991	CHECK-NO : 000000	25.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:051725	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 ANN	VENDOR-NO : 152252	3773	CHECK-NO : 000000	10.00
INVOICE :	WILLIAMS TRACE PET CLINIC		COMBINED BILL-DAY	
REGIS:051654	3352 HWY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
09/16/91 ANN	VENDOR-NO : 163347	138581	CHECK-NO : 000000	59.21
INVOICE :	R. C. STEELE CO		COMBINED BILL-DAY	
REGIS:051655	1989 TRANSIT WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROCKPORT NY 14420			
			CATG TOTAL USED	59.21
			DEPT TOTAL USED	762.32

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	34,656.37	14,905.63	.00	14,905.63
1000 00 380201 TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	772.75	547.25	.00	547.25
1000 00 380250 LONGEVITY		810.00	810.00	530.00	280.00	.00	280.00
1000 00 380300 SOCIAL SECURITY		3,955.00	3,955.00	2,750.85	1,204.15	.00	1,204.15
1000 00 380400 RETIREMENT		3,619.00	3,619.00	2,463.05	1,155.95	.00	1,155.95
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	144,703.86	80,296.14	.00	80,296.14
TOTAL :		293,818.00	293,818.00	195,286.93	98,531.07	.00	98,531.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO INVOICE : REGIS:051273 COMBO:045125 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 00005087259 INV 3150733147	CHECK-NO : 199652 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	1,372.51
09/10/91 MO INVOICE : REGIS:051274 COMBO:045125 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0021 154 4648 INV 0129759281	CHECK-NO : 199652 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	12.50
09/16/91 MO INVOICE : REGIS:051853 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 4303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.76
09/16/91 MO INVOICE : REGIS:051854 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 3882	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.96
09/16/91 MO INVOICE : REGIS:051856 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2772	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	691.23
09/16/91 MO INVOICE : REGIS:051855 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 6222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	279.50
09/16/91 MO INVOICE : REGIS:051852 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 7300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	413.51
			CATG TOTAL USED	3,075.97
			DEPT TOTAL USED	3,075.97

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	18,114.83	8,157.17	.00	8,157.17
1000 00 390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,541.25	-141.25	.00	-141.25
1000 00 390250	LONGEVITY	500.00	500.00	320.00	180.00	.00	180.00
1000 00 390300	SOCIAL SECURITY	2,232.00	2,232.00	1,560.69	671.31	.00	671.31
1000 00 390400	RETIREMENT	1,875.00	1,875.00	1,290.44	584.56	.00	584.56
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	1,801.57	1,098.43	.00	1,098.43
	TOTAL :	40,696.00	40,696.00	29,660.78	11,035.22	.00	11,035.22

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	47,376.00	21,047.00	.00		21,047.00
1000 00400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	5,516.83	2,432.17	.00		2,432.17
1000 00400250	LONGEVITY	955.00	955.00	620.00	335.00	.00		335.00
1000 00400300	SOCIAL SECURITY	5,916.00	5,916.00	4,012.22	1,903.78	.00		1,903.78
1000 00400400	RETIREMENT	4,857.00	4,857.00	3,359.72	1,497.28	.00		1,497.28
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	2,468.82	1,937.18	.00		1,937.18
1000 00401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	20,461.18	782.82	.00		782.82
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	1,446.59	1,916.41	.00		1,916.41
1000 00403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	4,964.29	3,245.71	.00		3,245.71
1000 00403010	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	1,534.75	865.25	.00		865.25
1000 00403020	RENTALS	1,522.00	1,522.00	1,394.50	127.50	.00		127.50
1000 00404010	FEES AND SERVICES	4,584.00	4,584.00	3,124.66	1,459.34	.00		1,459.34
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	113,877.64	39,713.36	.00		39,713.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/16/91 MO INVOICE : REGIS:051518 P.O.NUMBER: 00000000000000 XREF-KEY : BAN	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	100 EMBROIDERY PATCHES INV DATED 9-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	383.00
09/16/91 MO INVOICE : REGIS:051517 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155164 NATIONAL FIRE PROTECTION ASSOC P O BOX 9143 QUINCY MA 02169	588761	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.15
09/16/91 MO INVOICE : REGIS:051516 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156547 STATE PURCHASING & GENERAL SERVICES COMMISSION P O BOX 13047, CAPITOL STATION AUSTIN TX 78711	VOUCHER 0520002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.35
09/16/91 MO INVOICE : REGIS:051215 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162229 STOTTS & COMPANY, INC. 10661 HADDINGTON, SUITE 130 HOUSTON TX 77043	783	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	281.80
			CATG TOTAL USED	783.30
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
09/16/91 MO INVOICE : REGIS:051475 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	7774	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.53
			CATG TOTAL USED	109.53
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MO INVOICE : REGIS:051294 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10910888	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				
09/16/91 MO INVOICE : REGIS:051216 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157787 ARMSTRONG FORENSIC LABORATORY 330 LOCH*N GREEN TRAIL ARLINGTON TX 76012	009541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
09/16/91 MO INVOICE : REGIS:051296 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05323 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.04
			CAT6 TOTAL USED	217.04
			DEPT TOTAL USED	1,173.37

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	10,543.41	-543.41	.00	-543.41
100000421061 OFFICE FURNITURE		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
100000421070 PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	500,042.15	405,534.85	.00	405,534.85
100000427009 RIGHT OF WAY		738,740.00	738,740.00	703,483.09	35,256.91	.00	35,256.91
TOTAL :	130,577.00	1533,740.00	1664,317.00	1214,068.65	450,248.35	.00	450,248.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
09/12/91 MEH INVOICE : REGIS:036613 COMBO:045155 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000684 CHRISTOPHER DI STEFANO & ASSOC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 04/09/91	CHECK-NO : 189972 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910409	-31,650.00
09/16/91 MEH INVOICE : REGIS:051618 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158809 ESSELTE METO P O BOX 101886 ATLANTA GA 30392	60260197	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	677.16
09/16/91 MEH INVOICE : REGIS:051573 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	3566687988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	640.08
09/16/91 MEH INVOICE : REGIS:051649 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162959 KAPPLER INSTALLATION, INC. 103 SOUTH 4TH STREET P O BOX 69 BEASLEY TX 77417	100265 100266	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,667.00
09/16/91 MEH INVOICE : REGIS:051570 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151035 WESTBROOK DISTRIBUTING, INC DEPT 771067 DETROIT MI 48277	8750755	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	734.06
			CATG TOTAL USED	-26,931.70
			DEPT TOTAL USED	-26,931.70

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00430200	SALARIES & LABOR	421,327.00	421,327.00	279,819.11	141,507.89	.00		141,507.89
1000 00430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	5,941.14	3,378.86	.00		3,378.86
1000 00430250	LONGEVITY	3,460.00	3,460.00	2,170.00	1,290.00	.00		1,290.00
1000 00430300	SOCIAL SECURITY	33,210.00	33,210.00	21,722.92	11,487.08	.00		11,487.08
1000 00430400	RETIREMENT	29,736.00	29,736.00	18,516.67	11,219.33	.00		11,219.33
1000 00430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00		.00
1000 00430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00		.00
1000 00430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	4,866.25	1,133.75	.00		1,133.75
1000 00430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,430.87	1,569.13	.00		1,569.13
1000 00431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	52,116.74	23,313.26	.00		23,313.26
1000 00431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	410.42	1,589.58	.00		1,589.58
1000 00431062	OFFICE SUPPLIES	9,000.00	9,000.00	4,015.01	4,984.99	.00		4,984.99
1000 00432000	UTILITIES	15,000.00	15,000.00	11,935.02	3,064.98	.00		3,064.98
1000 00432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	6,483.64	4,716.36	.00		4,716.36
1000 00434010	FEES AND SERVICES	10,849.00	10,849.00	9,807.87	1,041.13	.00		1,041.13
1000 00434200	LANDFILL	258,500.00	258,500.00	173,712.56	84,787.44	.00		84,787.44
TOTAL :		950,727.00	950,727.00	655,643.22	295,083.78	.00		295,083.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/16/91 MEH INVOICE : REGIS:051658 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	55768 55752	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	457.00
09/16/91 MEH INVOICE : REGIS:051433 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45202541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.35
09/16/91 MEH INVOICE : REGIS:051659 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	5024	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.49
09/16/91 MEH INVOICE : REGIS:051660 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2676746	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.53
			CATG TOTAL USED	679.37
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO INVOICE : REGIS:051431 COMBO:045124 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	3403 AVE F	CHECK-NO : 199636 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	19.70
09/10/91 MO INVOICE : REGIS:051432 COMBO:045121 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 81984619 FOR 713 858 8014	CHECK-NO : 199657 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	52.34
			CATG TOTAL USED	72.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
09/16/91 MEH INVOICE : REGIS:051430 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158895 BRUNING DEPT 2680 SCF PASADENA CA 91051	508910	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.17
09/16/91 MEH INVOICE : REGIS:051429 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150912 KEY MAPS, INC 1411 W ALABAMA HOUSTON TX 77006	KMF3612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.85
09/16/91 MEH INVOICE : REGIS:051428 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45199070	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.97
09/16/91 MEH INVOICE : REGIS:051824 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000695 RIDGWAY'S INC P O BOX 43 HOUSTON TX 77001	3020046660	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
			CATG TOTAL USED	490.99
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MEH INVOICE : REGIS:051661 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	198497 200085 201659 203230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.80
09/16/91 MEH INVOICE : REGIS:051427 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	16635	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	268.00
09/16/91 MEH INVOICE : REGIS:051426 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10915003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.70
			CATG TOTAL USED	453.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
09/16/91 MEH	VENDOR-NO : 154337	440030458	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:051424	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
09/16/91 MEH	VENDOR-NO : 000060	INV DATED 08/27/91	CHECK-NO : 000000	268.66
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:051425	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 MEH	VENDOR-NO : 153274	0483759	CHECK-NO : 000000	6.87
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:051423	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	291.03
			DEPT TOTAL USED	1,986.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	718.00	61,916.00	62,634.00	43,845.25	18,788.75	.00	18,788.75
100000440250	LONGEVITY		520.00	520.00	300.00	220.00	.00	220.00
100000440300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	3,436.62	1,385.38	.00	1,385.38
100000440400	RETIREMENT	1,955.00	2,473.00	4,428.00	3,132.26	1,295.74	.00	1,295.74
100000440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
100000440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,893.00	907.00	.00	907.00
100000440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	665.61	334.39	.00	334.39
100000441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
100000441062	OFFICE SUPPLIES		2,000.00	2,000.00	1,914.81	85.19	.00	85.19
100000443020	RENTALS		.00	.00	.00	.00	.00	.00
100000444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	2211,366.92	183,914.08	.00	183,914.08
100000444010	FEES AND SERVICES		2,000.00	2,000.00	500.00	1,500.00	.00	1,500.00
	TOTAL :		2490,570.00	2490,570.00	2281,615.22	208,954.78	.00	208,954.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
09/16/91 BL	VENDOR-NO : 162051	FBCIHCP	CHECK-NO : 000000	331.72
INVOICE :	DANDONA, SU, M D		COMBINED BILL-DAY	
REGIS:051528	1601 MAIN ST, STE 306		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/16/91 BL	VENDOR-NO : 161381	FBCIHCP	CHECK-NO : 000000	89.04
INVOICE :	DAVIS, E BARRINGTON, M D, P A		COMBINED BILL-DAY	
REGIS:051537	12121 RICHMOND, STE 200		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
09/16/91 BL	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	1,498.52
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:051532	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/16/91 BL	VENDOR-NO : 152308	FBCIHCP - RESIDENCY PROGRAM	CHECK-NO : 000000	1,825.59
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:051542	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
09/16/91 BL	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	1,612.73
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:051531	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
09/16/91 BL	VENDOR-NO : 156723	FBCIHCP	CHECK-NO : 000000	54.93
INVOICE :	HEMATOLOGY-ONCOLOGY		COMBINED BILL-DAY	
REGIS:051524	7777 S W FRWY, STE 720		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
09/16/91 BL	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:051525	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/16/91 BL INVOICE : REGIS:051534 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	271.50
09/16/91 BL INVOICE : REGIS:051548 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163336 KLEIN/INT MED U T BOX 64 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	95.67
09/16/91 BL INVOICE : REGIS:051527 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	130.19
09/16/91 BL INVOICE : REGIS:051538 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157237 MEMORIAL NEUROLOGICAL ASSOC 7777 S W FRWY, STE 1004 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	497.18
09/16/91 BL INVOICE : REGIS:051535 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	349.61
09/16/91 BL INVOICE : REGIS:051539 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	835.62
09/16/91 BL INVOICE : REGIS:051533 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155496 SPENCE, PHILIP S, M D 1601 MAIN ST, STE 103 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	42.47
09/16/91 BL INVOICE : REGIS:051529 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	212.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09/16/91 BL	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	60.00
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:051530	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/16/91 BL	VENDOR-NO : 157079		FBCIHCP	CHECK-NO : 000000	1,211.65
INVOICE :	YELDERMAN, JAMES J, M D			COMBINED BILL-DAY	
REGIS:051536	1601 MAIN ST, STE 501			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	9,142.35
02 PRESCRIPTION DRUGS					
09/16/91 BL	VENDOR-NO : 155230		FBCIHCP	CHECK-NO : 000000	6.37
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:051541	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/16/91 BL	VENDOR-NO : 156597		FBCIHCP	CHECK-NO : 000000	54.76
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:051540	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			
09/16/91 BL	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	394.68
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:051565	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
09/16/91 BL	VENDOR-NO : 000195		FBCIHCP	CHECK-NO : 000000	1,735.39
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:051523	1108 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/16/91 BL	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	890.62
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:051563	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)				
09/16/91 BL INVOICE : REGIS:051562 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	42.68
09/16/91 BL INVOICE : REGIS:051557 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162383 WALGREEN CO #459 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.41
09/16/91 BL INVOICE : REGIS:051560 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	1,067.87
09/16/91 BL INVOICE : REGIS:051558 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	130.92
09/16/91 BL INVOICE : REGIS:051561 P.O.NUMBER: 00000000000000 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	102.47
			SCATG TOTAL USED	4,497.17
03 HOSPITAL, INPATIENT				
09/16/91 BL INVOICE : REGIS:051547 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163337 BAYLOR UNIVERSITY MEDICAL CTR 3500 GASTON AVE DALLAS TX 75246	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,927.06
09/16/91 BL INVOICE : REGIS:051551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,438.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09/16/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	22,152.87
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:051553	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	30,518.73
04 HOSPITAL, OUTPATIENT				
09/16/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	6,704.80
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:051555	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	6,704.80
05 LABORATORY/X-RAY				
09/16/91 BL	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	3,429.07
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:051545	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
09/16/91 BL	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	132.42
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:051549	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
09/16/91 BL	VENDOR-NO : 158219	FBCIHCP	CHECK-NO : 000000	200.07
INVOICE :	M S R D P		COMBINED BILL-DAY	
REGIS:051526	P O BOX 201010		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			SCATG TOTAL USED	3,761.56
08 EMERGENCY PHYSICIAN				
09/16/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	50.70
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:051550	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	50.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
09/16/91 BL INVOICE : REGIS:154303 P.O.NUMBER: 000000000000 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	124.20
09/16/91 BL INVOICE : REGIS:051544 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157391 GULF COAST MEDICAL CENTER P O BOX 3004 WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	348.08
09/16/91 BL INVOICE : REGIS:051556 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	4,908.24
			SCATG TOTAL USED	5,380.52
98 S L I A G				
09/16/91 BL INVOICE : REGIS:051546 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	287.19
09/16/91 BL INVOICE : REGIS:051554 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	421.56
09/16/91 BL INVOICE : REGIS:051564 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.79
09/16/91 BL INVOICE : REGIS:051559 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 78104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.33
			SCATG TOTAL USED	751.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
09/10/91 MO INVOICE : REGIS:051520 COMBO:045120 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	ACCI 704	CHECK-NO : 199639 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	25.27
09/16/91 BL INVOICE : REGIS:051553 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP INELIGIBLE ADMINISTRATIVE COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,854.19
09/16/91 BL INVOICE : REGIS:051543 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	9-20-91 THROUGH 10-19-91	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14,000.00
09/16/91 BL INVOICE : REGIS:051566 P.O.NUMBER: 0000000000000 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	237.82
			SCAT6 TOTAL USED	21,117.28
			CAT6 TOTAL USED	81,924.98
			DEPT TOTAL USED	81,924.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
100000450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	460,129.32	114,870.68	.00	114,870.68
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	15,256.12	4,743.88	.00	4,743.88
100000452020	MISCELLANEOUS		7,000.00	7,000.00	1,034.40	5,965.60	.00	5,965.60
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	10,220.79	-220.79	.00	-220.79
100000453030	ELECTION EXPENSES	5,455.35	50,000.00	55,455.35	64,619.36	-9,164.01	.00	-9,164.01
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	9,000.00	3,000.00	.00	3,000.00
100000454010	FEES AND SERVICES	79,856.20	700,000.00	779,856.20	817,185.44	-37,329.24	.00	-37,329.24
100000454040	CONTINGENCY	-287,559.00	800,000.00	512,441.00	.00	512,441.00	.00	512,441.00
100000454070	MERIT POOL		.00	.00	.00	.00	.00	.00
100000454075	JURIES		82,000.00	82,000.00	46,360.00	35,640.00	.00	35,640.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	324,927.03	100,072.97	.00	100,072.97
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	63,604.86	32,395.14	.00	32,395.14
	TOTAL :	-202,247.45	3469,900.00	3267,652.55	2311,247.40	956,405.15	.00	956,405.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
09/16/91 TGD INVOICE : REGIS:051800 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM NO 079091285 CLAIMANT JANICE KEEPING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,000.00
09/16/91 TGD INVOICE : REGIS:050708 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM 079001301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	705.23
09/16/91 TGD INVOICE : REGIS:051264 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM #0790-91-254 CLAIMANT JAMSHED MOBED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,000.00
09/16/91 TGD INVOICE : REGIS:051799 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM #115745 CLAIMANT JAMES VACEK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	2,755.23
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
09/16/91 TGD INVOICE : REGIS:051250 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	T261 285 49	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
09/16/91 TGD INVOICE : REGIS:051439 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155680 MINO-MICROGRAPHICS INC. P. O. BOX 5471 EL PASO TX 79954	INV# 37430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
09/16/91 TGD INVOICE : REGIS:051212 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153718 ALL AMERICAN TYPEWRITER & CALCULATOR SERVICE P O BOX 538 STAFFORD TX 77477	9212	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	784.74
			CATG TOTAL USED	1,044.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
09/16/91 TGD	VENDOR-NO : 162122	#053986	CHECK-NO : 000000	28.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:051438	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	28.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/12/91 MEH	VENDOR-NO : 000684	INV DATED 3-5-91 ARCHITECTURAL	CHECK-NO : 189972	31,650.00
INVOICE :	CHRISTOPHER DI STEFANO & ASSOC	SERVICES JUVENILE DETENTION	COMBINED BILL-DAY	
REGIS:036613 COMB0:045155	10260 WESTHEIMER, STE 390	FACILITIES	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910409	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:04/09/91	
09/16/91 TGD	VENDOR-NO : 163186	489435001	CHECK-NO : 000000	335.58
INVOICE :	CHRONICLE	500871001	COMBINED BILL-DAY	
REGIS:051369	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/16/91 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	FACILITIES	COMBINED BILL-DAY	
REGIS:051259	1885 OLD SPANISH TRAIL	BABY "JANE" MORRIS PA91-372	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JULY 23, 1991	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
09/16/91 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	ELIZABETH CATHLEEN JENKO	COMBINED BILL-DAY	
REGIS:051258	1885 OLD SPANISH TRAIL	PA91-331	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JULY 9, 1991	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
09/16/91 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	DAVID HALTON PA91-411	COMBINED BILL-DAY	
REGIS:051504	1885 OLD SPANISH TRAIL	AUGUST 9, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
09/16/91 TGD	VENDOR-NO : 000389	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	JACHIMCZYK, JOSEPH A, M D	DAVID HOLTON PA91-411	COMBINED BILL-DAY	
REGIS:051505	1885 OLD SPANISH TRAIL	AUGUST 9, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD	VENDOR-NO : 000280	BABY "JANE" MORRIS PA91-372	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	JULY 23, 1991	COMBINED BILL-DAY	
REGIS:051261	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
09/16/91 TGD	VENDOR-NO : 162492	ELIZABETH CATHLEEN JENKO	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J, D O	PA91-331	COMBINED BILL-DAY	
REGIS:051260	1885 OLD SPANISH TRAIL	JULY 9, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
09/16/91 TGD	VENDOR-NO : 163186	477838001	CHECK-NO : 000000	572.46
INVOICE :	CHRONICLE	487593002	COMBINED BILL-DAY	
REGIS:051370	P O BOX 200088	500871002	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/16/91 TGD	VENDOR-NO : 161907	EMS 910731	CHECK-NO : 000000	1,002.83
INVOICE :	DEBT COLLECTORS INC		COMBINED BILL-DAY	
REGIS:051218	P.O. BOX 52		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
09/16/91 TGD	VENDOR-NO : 162609	TRAVEL EXPENSE FOR JULY 1991	CHECK-NO : 000000	510.00
INVOICE :	MICKLITZ KARL		COMBINED BILL-DAY	
REGIS:051306	P O BOX 366		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
09/16/91 TGD	VENDOR-NO : 162609	TRAVEL EXPENSE AUGUST 1991	CHECK-NO : 000000	764.00
INVOICE :	MICKLITZ KARL		COMBINED BILL-DAY	
REGIS:051305	P O BOX 366		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
09/16/91 TGD	VENDOR-NO : 155304	BIRTHS AND DEATHS AUGUST 1991	CHECK-NO : 000000	63.25
INVOICE :	COUNTY CLERK OF FORT BEND		COMBINED BILL-DAY	
REGIS:051307	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/16/91 TGD	VENDOR-NO : 158244	TRAVEL FOR AUG 1991	CHECK-NO : 000000	935.20
INVOICE :	PRATT, RICHARD F.		COMBINED BILL-DAY	
REGIS:051255	2206 WINGEDFOOT DR.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051257 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINGEDFOOT DR. SUITE 160 MISSOURI CITY TX 77469	TRAVEL EXPENSE FOR JUNE 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,043.17
09/16/91 TGD INVOICE : REGIS:051256 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158244 PRATT, RICHARD F. 2206 WINGEDFOOT DR. SUITE 160 MISSOURI CITY TX 77469	TRAVEL EXPENSE FOR JULY 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	798.62
09/16/91 TGD INVOICE : REGIS:051248 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162649 STEWART'S APPRAISAL SERVICE CO 12913 SO POST OAK #100 HOUSTON TX 77045	ACCT NO 9108156M	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,800.00
09/16/91 TGD INVOICE : REGIS:051519 P.O.NUMBER: 0000000000000 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	5,713.51
			CATG TOTAL USED	46,988.62
1000 GENERAL FUND				
4075 JURIES				
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00113049	VENDOR-NO : 159395 HUGHES, JEAN B. PO BOX 905 SUGAR LAND 77487	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=003	CHECK-NO : 051588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00158072	VENDOR-NO : 159395 MISSERE, RALPH J. 616 SHADY BROOK DR STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=004	CHECK-NO : 051589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00102128	VENDOR-NO : 159395 VAUGHN, TRISTAN R. 1805 COUNTRY CLUB BLVD SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=008	CHECK-NO : 051590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151221	VENDOR-NO : 159395 JACOB, CHARLES E. 1311 QUARTERPATH CT RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=010	CHECK-NO : 051591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00069723	VENDOR-NO : 159395 GOW, ALAN D. 1430 SUGAR CREEK BLVD SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=011	CHECK-NO : 051592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00050765	VENDOR-NO : 159395 CHATMAN, MARJORIE E. 3310 GOLDEN TEE CT MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=012	CHECK-NO : 051593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00099111	VENDOR-NO : 159395 BRANHAM, DELROY N. 6907 BRIARGATE DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=013	CHECK-NO : 051594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00115340	VENDOR-NO : 159395 HUDGENS, JASON K. 10339 LONG RIVER DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=015	CHECK-NO : 051595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00098228	VENDOR-NO : 159395 PIENTA, OPAL J. 2702 CREEKWAY CIR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=017	CHECK-NO : 051596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00089935	VENDOR-NO : 159395 STONEHAM, REGINA C. RT 1 BOX 1476 FRESNO	77545	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=019	CHECK-NO : 051597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00135343	VENDOR-NO : 159395 DORA,JR, MARSHALL 1818 PINE HOLLOW ST MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=020	CHECK-NO : 051598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154443	VENDOR-NO : 159395 KNOFLICEK, THOMAS A. P O BOX 141 ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=021	CHECK-NO : 051599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00016822	VENDOR-NO : 159395 MIETH, LUCILLE M. RT 1 BOX 163-B EAST BERNARD	77435	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=024	CHECK-NO : 051600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00023029	VENDOR-NO : 159395 SHOOK, JACK R. 13634 GREENWAY DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=028	CHECK-NO : 051601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00086679	VENDOR-NO : 159395 BROWN, CURTIS L. 406 LAND GRANT DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=032	CHECK-NO : 051602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00003549	VENDOR-NO : 159395 CARIO, DIANE M. PO BOX 524 NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=037	CHECK-NO : 051603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00065950	VENDOR-NO : 159395 THORNTON, DIANA D. 5010 PARKRIDGE DR HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=041	CHECK-NO : 051604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167852	VENDOR-NO : 159395 WILLHELM, EDGAR O. 4514 WICKBY FULSHEAR	77441	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=042	CHECK-NO : 051605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00005537	VENDOR-NO : 159395 DE LEON, JOE A. PO BOX 504 RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=046	CHECK-NO : 051606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051607	12.00
INVOICE : 00000000000000	JOHNSTON, LARRY E.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	1919 LONG BARREL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=047	CHK-DATE:910912	
XREF-KEY : JR00055070	MISSOURI CITY	77489			
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051608	6.00
INVOICE : 00000000000000	ENYART, MARINA F.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	2102 CRESTWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=048	CHK-DATE:910912	
XREF-KEY : JR00085052	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051609	12.00
INVOICE : 00000000000000	REVIS, LILLIE J.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	7403 NEAL RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=049	CHK-DATE:910912	
XREF-KEY : JR00066544	MISSOURI CITY	77489			
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051610	12.00
INVOICE : 00000000000000	NOWAK, SANDRA G.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	2539 LORY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=051	CHK-DATE:910912	
XREF-KEY : JR00061858	ROSENBERG	77471			
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051611	12.00
INVOICE : 00000000000000	STEINOCHER, EDWARD E.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	939 HIRD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=052	CHK-DATE:910912	
XREF-KEY : JR00047388	ROSENBERG	77471			
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051612	12.00
INVOICE : 00000000000000	WILSON, BENNIE J.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	8419 BEEMEADOW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=053	CHK-DATE:910912	
XREF-KEY : JR00075382	MISSOURI CITY	77489			
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051613	12.00
INVOICE : 00000000000000	BLACKLOCK, WILLIAM K.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	3218 NORTHPARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=055	CHK-DATE:910912	
XREF-KEY : JR00163093	MISSOURI CITY	77459			
09/12/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051614	42.00
INVOICE : 00000000000000	HAMILTON, JANET L.		FIRST SERVICE DATE = 08/20/91	SINGLE NOW-ITEM	
REGIS:000000	3502 ARBOR PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/20/91 COURT=21 JURSEQ=056	CHK-DATE:910912	
XREF-KEY : JR00152231	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145383	VENDOR-NO : 159395 JUZANG, LAVERNE V. 1215 RIVER ROCK DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=061	CHECK-NO : 051615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156911	VENDOR-NO : 159395 TRYBUS, ALAN J. 1307 ROUNDSTONE DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=063	CHECK-NO : 051616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137803	VENDOR-NO : 159395 ZERRATH, LINDA J. 13920 BONNERCREST DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=070	CHECK-NO : 051617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167534	VENDOR-NO : 159395 DITTA, JAMES M. 2423 MANORWOOD SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=071	CHECK-NO : 051618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165442	VENDOR-NO : 159395 JACKSON, GWENDOLYN G. 2818 ASHMONT DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=076	CHECK-NO : 051619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00059638	VENDOR-NO : 159395 LOGAN,JR, J P. 1028 WINNER-FOSTER RD RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=077	CHECK-NO : 051620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00107167	VENDOR-NO : 159395 CLEVELAND, WILLIAM D. 1311 CREEKFORD CT SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=078	CHECK-NO : 051621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00029951	VENDOR-NO : 159395 VAN BUSKIRK, DOUGLAS A. 2707 BERMUDA DUNES DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=079	CHECK-NO : 051622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00089732	VENDOR-NO : 159395 LEMOND, CAREY L. 6410 SCARLET RIDGE CT SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=081	CHECK-NO : 051623 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00114149	VENDOR-NO : 159395 DOUGAN, LORI L. 6907 KEARNEY DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=084	CHECK-NO : 051624 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00150861	VENDOR-NO : 159395 DEVINE, LAWRENCE E. 1439 AUTUMN DAWN CT MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=085	CHECK-NO : 051625 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00110038	VENDOR-NO : 159395 LUPIN, DAVID A. 2531 GLEN HAVEN LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=088	CHECK-NO : 051626 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00131067	VENDOR-NO : 159395 NELSON, STEPHEN E. 7002 GETTYSBURG DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=089	CHECK-NO : 051627 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00079319	VENDOR-NO : 159395 ORR, MARGUERITE E. 1123 FAIR ACRES DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=094	CHECK-NO : 051628 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00133946	VENDOR-NO : 159395 RIVERA, MARINA S. 3923 WISTERIA CIR E SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=096	CHECK-NO : 051629 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00047881	VENDOR-NO : 159395 ROBBINS, PAUL W. 16227 BOWIE RIDGE LN HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=100	CHECK-NO : 051630 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00151530	VENDOR-NO : 159395 VERA, JOSE L. 3008 MOCKINGBIRD LN ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=102	CHECK-NO : 051631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125482	VENDOR-NO : 159395 FOY, MILDRED L. 16443 BOSS GASTON RD RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=103	CHECK-NO : 051632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00037130	VENDOR-NO : 159395 GORKA, FRANKIE M. 14607 VLASTA ST NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=104	CHECK-NO : 051633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00155130	VENDOR-NO : 159395 NOWLIN JR, NAPOLEON 1818 GRAND PARK DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=106	CHECK-NO : 051634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137077	VENDOR-NO : 159395 FISHER, WAYNE E. 49 THE OVAL SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=109	CHECK-NO : 051635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00139320	VENDOR-NO : 159395 BREND, ROBYN G. 1422 MIDDLESBROUGH LN MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=111	CHECK-NO : 051636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00135971	VENDOR-NO : 159395 NICKLAS, RAYMOND E. 2310 ARAPAHOE DR ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=118	CHECK-NO : 051637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	42.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00066748	VENDOR-NO : 159395 EPPES, MARTHA C. 28 BRADFORD CIR SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=119	CHECK-NO : 051638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00109290	VENDOR-NO : 159395 HAYES, NORRIS O. 1842 MICHELLE DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=121	CHECK-NO : 051639 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00067682	VENDOR-NO : 159395 LEWIS, YEVETTES F. 7112 BAHIA LN MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=123	CHECK-NO : 051640 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167106	VENDOR-NO : 159395 VALDES, LOUIS D. 5010 GROVE WEST #505 STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 08/20/91 JULY-DECEMBER TERM 08/20/91 COURT=21 JURSEQ=124	CHECK-NO : 051641 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00098739	VENDOR-NO : 163343 OSEI-KUFFOUR, ISAAC 16603 QUAIL DALE DR MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=002	CHECK-NO : 051642 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00002931	VENDOR-NO : 163343 BROWNING, CLARA M. PO BOX 296 SIMONTON	77476	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=004	CHECK-NO : 051643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00027306	VENDOR-NO : 163343 WHITMAN, ROBERT J. PO BOX 130 FULSHEAR	77441	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=006	CHECK-NO : 051644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00128864	VENDOR-NO : 163343 SAWYER,JR, CHARLES T. PO BOX 446 GUY	77444	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=007	CHECK-NO : 051645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00106891	VENDOR-NO : 163343 HASELOW, DONNA B. 3526 DUNCASTER DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=011	CHECK-NO : 051646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

53 2443

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051647	6.00
INVOICE : 00000000000000	SPILLER, FRANCES D.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	622 OLD COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=012	CHK-DATE:910912	
XREF-KEY : JR00064620	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051648	6.00
INVOICE : 00000000000000	SCOTT, SANDRA G.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	703 HILLCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=015	CHK-DATE:910912	
XREF-KEY : JR00022659	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051649	6.00
INVOICE : 00000000000000	RAMIREZ, CONCEPCION C.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	16335 ELMWOOD POINT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=019	CHK-DATE:910912	
XREF-KEY : JR00104984	SUGAR LAND	77478			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051650	12.00
INVOICE : 00000000000000	SELLERS, GERALD A.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	1911 MORTON LEAGUE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=020	CHK-DATE:910912	
XREF-KEY : JR00091107	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051651	6.00
INVOICE : 00000000000000	RANDELS, MARY E.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	2526 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=023	CHK-DATE:910912	
XREF-KEY : JR00152733	MISSOURI CITY	77459			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051652	12.00
INVOICE : 00000000000000	JOHNSTON, CHARLES R.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	2810 RIVER BIRCH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=025	CHK-DATE:910912	
XREF-KEY : JR00110253	SUGAR LAND	77479			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051653	6.00
INVOICE : 00000000000000	MERCADAL, CARLOS A.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	12447 HUNTINGTON VENTURE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=033	CHK-DATE:910912	
XREF-KEY : JR00154220	HOUSTON	77099			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051654	12.00
INVOICE : 00000000000000	WILHELM,III, RUSSELL M.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	15118 STONEYVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=034	CHK-DATE:910912	
XREF-KEY : JR00160942	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154639	VENDOR-NO : 163343 RYBARSKI, SHARLENE RT 2 BOX 44-D ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=040	CHECK-NO : 051655 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00042185	VENDOR-NO : 163343 WILLIAMS, DIANNE M. 12815 CROW VALLEY LN HOUSTON	77099	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=042	CHECK-NO : 051656 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00155743	VENDOR-NO : 163343 ROBERTSON, DON A. 1526 ELIZABETH AVE ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=044	CHECK-NO : 051657 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00007373	VENDOR-NO : 163343 FORD,JR, MIKE RT 2 BOX 88 EAST BERNARD	77435	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=045	CHECK-NO : 051658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00157907	VENDOR-NO : 163343 CARR, BARBARA A. 7206 SAN PABLO DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=048	CHECK-NO : 051659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00135645	VENDOR-NO : 163343 HANSOTIA, ZENOBIA 16030 BEECHNUT ST HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=050	CHECK-NO : 051660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142790	VENDOR-NO : 163343 LEE, DAVID R. 4139 FOREST LEAF CIR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=053	CHECK-NO : 051661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153144	VENDOR-NO : 163343 WASSELL,II, WALTER D. 7030 PEMBROUGH LN KATY	77494	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=056	CHECK-NO : 051662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051663	6.00
INVOICE : 00000000000000	HOLZHAUSER,JR, JAMES L.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	3118 WHETROCK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=057	CHK-DATE:910912	
XREF-KEY : JR00137667	SUGAR LAND	77479			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051664	6.00
INVOICE : 00000000000000	NEWSOME, ROSA M.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	7011 DICKSON WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=058	CHK-DATE:910912	
XREF-KEY : JR00062712	MISSOURI CITY	77489			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051665	6.00
INVOICE : 00000000000000	GIBSON, FREDDIE E.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	6823 LAUGHLIN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=060	CHK-DATE:910912	
XREF-KEY : JR00070204	MISSOURI CITY	77489			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051666	6.00
INVOICE : 00000000000000	LOCK, AVA C.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	1013 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=061	CHK-DATE:910912	
XREF-KEY : JR00094545	ROSENBERG	77471			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051667	12.00
INVOICE : 00000000000000	SLIVA, WILLIE C.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 34		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=062	CHK-DATE:910912	
XREF-KEY : JR00023339	ORCHARD	77464			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051668	6.00
INVOICE : 00000000000000	SHEU, HSI-FAN		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	3606 LAKEFIELD BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=065	CHK-DATE:910912	
XREF-KEY : JR00167537	SUGAR LAND	77479			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051669	6.00
INVOICE : 00000000000000	LE BOURGEOIS, DELORES A.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	4931 RIDGESTONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=067	CHK-DATE:910912	
XREF-KEY : JR00127998	HOUSTON	77053			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051670	12.00
INVOICE : 00000000000000	CHANDLER, ROBERT L.		FIRST SERVICE DATE = 08/27/91	SINGLE NOW-ITEM	
REGIS:000000	7107 BAHIA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/27/91 COURT=45 JURSEQ=070	CHK-DATE:910912	
XREF-KEY : JR00128471	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146205	VENDOR-NO : 163343 STANFORD, ROSARIO F. 4920 DOGWOOD DR ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=071	CHECK-NO : 051671 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00020254	VENDOR-NO : 163343 RAINER, BOBBIE E. 319 ULRICH ST SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=072	CHECK-NO : 051672 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00036901	VENDOR-NO : 163343 FALSONE, JOE C. 338 SWORDS BEND STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=073	CHECK-NO : 051673 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00066901	VENDOR-NO : 163343 BARRETT, LOIS H. 9914 OLD TOWNE LN SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=076	CHECK-NO : 051674 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00044667	VENDOR-NO : 163343 PARKER, DOLORES A. 11706 BRIGHTON LN STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=077	CHECK-NO : 051675 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00064519	VENDOR-NO : 163343 ENOS, JON G. 2212 MASON RD SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=087	CHECK-NO : 051676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00109853	VENDOR-NO : 163343 ALVARADO, SOTERO 1122 WOOD ORCHARD CT MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 08/27/91 JULY-DECEMBER TERM 08/27/91 COURT=45 JURSEQ=089	CHECK-NO : 051677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063810	VENDOR-NO : 159401 RIOS, JUAN M. 510 JEFF DAVIS DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=001	CHECK-NO : 051678 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143283	VENDOR-NO : 159401 BARTA, AMANDA J. 2231 J MEYER RD RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=002	CHECK-NO : 051679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00031068	VENDOR-NO : 159401 TEEL, BILLIE C. 1809 HUISACHE DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=003	CHECK-NO : 051680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085648	VENDOR-NO : 159401 LEARED, ROBERT T. PO BOX 403 SUGAR LAND	77487	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=004	CHECK-NO : 051681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00121538	VENDOR-NO : 159401 PETERSON, SYLVESTER L. 2926 HAMPTON DR MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=005	CHECK-NO : 051682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00048091	VENDOR-NO : 159401 CHANDLER, MARGRETTE A. 15815 CHIMNEY ROCK RD MISSOURI CITY	77489	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=006	CHECK-NO : 051683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00027414	VENDOR-NO : 159401 WILKINSON, LARRY 3311 AVE O ROSENBERG	77471	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=007	CHECK-NO : 051684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110016	VENDOR-NO : 159401 GRAHAM, LILLIAN G. 7023 BUCHANAN DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=008	CHECK-NO : 051685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161335	VENDOR-NO : 159401 HODSON, JOHN R. 2311 COOKS WALK CT RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=009	CHECK-NO : 051686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 0000C000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034792	VENDOR-NO : 159401 JACKS, NANCY J. 2802 COLONIAL DR SUGAR LAND	77479	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=010	CHECK-NO : 051687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00080902	VENDOR-NO : 159401 MANNING, REGINALD A. 1834 LANSDOWNE DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=011	CHECK-NO : 051688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057243	VENDOR-NO : 159401 OSBORNE, JAMES F. 3102 POINT CLEAR DR MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=32 JURSEQ=012	CHECK-NO : 051689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	10.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165885	VENDOR-NO : 163343 SESSUM, ADRIAN L. 2850 FIFTH ST STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=001	CHECK-NO : 051690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00151128	VENDOR-NO : 163343 TEAGUE, REVA L. 2203 GREENCOVE SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=002	CHECK-NO : 051691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00135197	VENDOR-NO : 163343 HINOJOSA, MARIA L. 16139 CERCA BLANCA DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=004	CHECK-NO : 051692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063548	VENDOR-NO : 163343 POUNDS, SALLYE E. 112 CARROLL RD RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=008	CHECK-NO : 051693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00022602	VENDOR-NO : 163343 SCIBA, KENNETH R. 13619 GREENWAY DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=009	CHECK-NO : 051694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00029842	VENDOR-NO : 163343 TREVINO, RAQUEL L. 915 SIDNEY ST ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=014	CHECK-NO : 051695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00148358	VENDOR-NO : 163343 CASEY, MICHAEL E. 3403 DRIFTWOOD CT SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=016	CHECK-NO : 051696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00084025	VENDOR-NO : 163343 MC CRACKIN, WILLIAM H. 15927 VAL VERDE DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=017	CHECK-NO : 051697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00096871	VENDOR-NO : 163343 STRONG, RUSSELL C. 1202 MAYWEATHER LN RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=020	CHECK-NO : 051698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006844	VENDOR-NO : 163343 KVETON, JUDY L. 1807 SETTLERS CT RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=021	CHECK-NO : 051699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00102887	VENDOR-NO : 163343 WARREN,JR, HOMER C. 3127 DEER CREEK DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=023	CHECK-NO : 051700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00019013	VENDOR-NO : 163343 PASSMORE, JOE D. 919 CIRCLE BEND MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=025	CHECK-NO : 051701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154117	VENDOR-NO : 163343 PORTER, KAREN L. 1502 MAYWEATHER LN RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=027	CHECK-NO : 051702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125163	VENDOR-NO : 163343 BYRD, PATRICIA A. 13015 KINGSMILL DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=028	CHECK-NO : 051703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00095416	VENDOR-NO : 163343 NUNEZ, GEORGE 1300 EIGHTH ST ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=029	CHECK-NO : 051704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164273	VENDOR-NO : 163343 GORKA, BARBARA D. 310 TARA PLANTATION DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=034	CHECK-NO : 051705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00076823	VENDOR-NO : 163343 VIJAYVERGIYA, SUDHA G. 727 MERRICK DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=040	CHECK-NO : 051706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00023245	VENDOR-NO : 163343 SITKA, JANIE M. 106 CAMELLIA SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=042	CHECK-NO : 051707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156930	VENDOR-NO : 163343 FERGUSON, MARY L. 1911 LONGMONT CIR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=044	CHECK-NO : 051708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00024108	VENDOR-NO : 163343 STEFFEY, SUSAN E. PO BOX 263 ORCHARD 77464	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=045	CHECK-NO : 051709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090276	VENDOR-NO : 163343 DALTON, LAURA M. 1914 BARONS GLEN SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=048	CHECK-NO : 051710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146293	VENDOR-NO : 163343 RODRIGUEZ, MARK A. 212 ROCHELLE ST RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=049	CHECK-NO : 051711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103237	VENDOR-NO : 163343 FIELDS, RANDOLPH T. 3322 LA COSTA RD MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=050	CHECK-NO : 051712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150700	VENDOR-NO : 163343 SMITH, TIMOTHY W. 3602 LAKEFIELD BLVD SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=051	CHECK-NO : 051713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145732	VENDOR-NO : 163343 ZAPALAC, ELVIS J. 331 SABINE ST ORCHARD	77464	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=052	CHECK-NO : 051714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00082859	VENDOR-NO : 163343 GRUBB, KAREL L. 3727 CREEK CLUB DR W MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=054	CHECK-NO : 051715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00022252	VENDOR-NO : 163343 SCHACHERL, GEORGE H. 10211 DOUBLE R LN NEEDVILLE	77461	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=055	CHECK-NO : 051716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00166874	VENDOR-NO : 163343 SCOTT, WILFORD J. 3414 BEDFORD FORREST CT MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=058	CHECK-NO : 051717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161860	VENDOR-NO : 163343 SVOBODA, BENJAMIN D. 6402 LAUREL BUSH LN SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=060	CHECK-NO : 051718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051719	6.00
INVOICE : 00000000000000	DORISMOND, LEVELT M.		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	3019 GRANITE LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=063	CHK-DATE:910912	
XREF-KEY : JR00167717	MISSOURI CITY	77459			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051720	6.00
INVOICE : 00000000000000	VILLARREAL, TRINIDAD C.		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	6906 PLEAK CROSSING RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=065	CHK-DATE:910912	
XREF-KEY : JR00094050	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051721	6.00
INVOICE : 00000000000000	ENSOR, JOE E.		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	58 ASBURY PARK		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=068	CHK-DATE:910912	
XREF-KEY : JR00162631	SUGAR LAND	77479			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051722	6.00
INVOICE : 00000000000000	CLARK, LEROY D.		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	2302 BRIGHT MEADOWS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=070	CHK-DATE:910912	
XREF-KEY : JR00365195	MISSOURI CITY	77489			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051723	6.00
INVOICE : 00000000000000	TYLER, JAMES E.		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	5613 E THIRD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=071	CHK-DATE:910912	
XREF-KEY : JR00156039	KATY	77493			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051724	6.00
INVOICE : 00000000000000	CARRILLO, MIGUEL		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	4809 DOGWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=072	CHK-DATE:910912	
XREF-KEY : JR00093877	ROSENBERG	77471			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051725	18.00
INVOICE : 00000000000000	ELDREDGE, SCOTT D.		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	4019 KELLY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=075	CHK-DATE:910912	
XREF-KEY : JR00167017	SUGAR LAND	77478			
09/12/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 051726	6.00
INVOICE : 00000000000000	NEILL, DAVID C.		FIRST SERVICE DATE = 09/03/91	SINGLE NOW-ITEM	
REGIS:000000	14702 CHARLMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/03/91 COURT=45 JURSEQ=076	CHK-DATE:910912	
XREF-KEY : JR00115836	HOUSTON	77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00038195	VENDOR-NO : 163343 RUTLEDGE, HENRY C. 10206 OVERVIEW DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=079	CHECK-NO : 051727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137372	VENDOR-NO : 163343 PEREZ, SANAIDA 1630 STAFFORDSHIRE RD STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=081	CHECK-NO : 051728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00037619	VENDOR-NO : 163343 THARPE, PATRICIA N. 3306 ROBINSON RD MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=082	CHECK-NO : 051729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152386	VENDOR-NO : 163343 OSTERHOUT, ROSANNE A. 12223 SCOTTSDALE DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=083	CHECK-NO : 051730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143814	VENDOR-NO : 163343 HOLDEN,JR. CECIL D. 13931 OAKWOOD LN SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=084	CHECK-NO : 051731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	18.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00071257	VENDOR-NO : 163343 REYES, CHRISTINA L. 2614 LOGGERS DEPOT DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=087	CHECK-NO : 051732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136322	VENDOR-NO : 163343 CHERUKUNNEL, JOSEPH 1454 GENTLE BEND DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 09/03/91 JULY-DECEMBER TERM 09/03/91 COURT=45 JURSEQ=088	CHECK-NO : 051733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057162	VENDOR-NO : 159399 JACK, KATHRYN R. 1710 INDIAN WELLS DR MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=002	CHECK-NO : 051734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125949	VENDOR-NO : 159399 GUAJARDO, GILBERT 1920 TREMONT CT ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=003	CHECK-NO : 051735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00059963	VENDOR-NO : 159399 SIMPSON, JEANNINE C. 11826 MONTICETO CT STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=004	CHECK-NO : 051736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00121264	VENDOR-NO : 159399 MC MENEMY, ANGELA M. 4515 WATERFALL WAY SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=005	CHECK-NO : 051737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00001832	VENDOR-NO : 159399 BIJARRO,JR, GEORGE 1104 AVE E ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=006	CHECK-NO : 051738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049842	VENDOR-NO : 159399 EDINBRUGH, JOHN D. 2106 TURTLE CREEK DR MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=007	CHECK-NO : 051739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00041510	VENDOR-NO : 159399 LEWIS, WILLIAM K. 13622 STONEHENGE DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=008	CHECK-NO : 051740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00046013	VENDOR-NO : 159399 RUSCA, CARLOS G. 12315 ALSTON DR STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=011	CHECK-NO : 051741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00148984	VENDOR-NO : 159399 NATARAJAN, THIAGARAJAN 2707 MANORWOOD SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=012	CHECK-NO : 051742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00037411	VENDOR-NO : 159399 MILLSAP, KATIE L. 1842 WESTWOOD DR STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=014	CHECK-NO : 051743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00013311	VENDOR-NO : 159399 KOSS, LINDA M. 13123 GINA STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=015	CHECK-NO : 051744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101448	VENDOR-NO : 159399 MARTIN, WILLIAM 2314 CONFEDERATE CT RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=019	CHECK-NO : 051745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00024997	VENDOR-NO : 159399 THATCHER, MELVIN G. 2006 BROWN ST MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=020	CHECK-NO : 051746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00077589	VENDOR-NO : 159399 GORDON, GLENNIE H. PO BOX 801 MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=022	CHECK-NO : 051747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145538	VENDOR-NO : 159399 MURPHY, MICHELLE L. 3126 MEADOWCREEK DR MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=024	CHECK-NO : 051748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00016714	VENDOR-NO : 159399 MEYER, IRVIN W. 6104 PLEAK RD RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=025	CHECK-NO : 051749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00157478	VENDOR-NO : 159399 HERRERA, RALPH 2400 OLD SOUTH DR #3404 RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=029	CHECK-NO : 051750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00014883	VENDOR-NO : 159399 LUDWIG, EDDIE F. RT 1 BOX 139-A ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=030	CHECK-NO : 051751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	12.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152232	VENDOR-NO : 159399 URIEGAS, RONNIE L. 3107 SAM HOUSTON DR SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=031	CHECK-NO : 051752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00001016	VENDOR-NO : 159399 BANKER, JENNY M. 18630 FM 442 NEEDVILLE	77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=032	CHECK-NO : 051753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00050960	VENDOR-NO : 159399 SCHACKAI, KENNETH J. 12002 STURDIVANT ST STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=037	CHECK-NO : 051754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00094573	VENDOR-NO : 159399 GRANT, SHERYL L. 815 LODGE LN RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=038	CHECK-NO : 051755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150886	VENDOR-NO : 159399 RIGAUD, KAREN A. 3814 STOVEPIPE LN SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=039	CHECK-NO : 051756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164178	VENDOR-NO : 159399 HARP, HARRY J. 16731 QUAIL MEADOW DR MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=040	CHECK-NO : 051757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00160375	VENDOR-NO : 159399 MOONEY,JR, JOHN T. 507 MACEK RD RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=046	CHECK-NO : 051758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00075348	VENDOR-NO : 159399 VOELKEL, VINCE D. 6100 MCKEEVER RD MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=047	CHECK-NO : 051759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00082207	VENDOR-NO : 159399 TOVAR, MARIO A. 5239 RIDGESTONE LN HOUSTON	77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=048	CHECK-NO : 051760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101940	VENDOR-NO : 159399 PASCUAL, PAUL A. 2918 RIFLE GAP LN SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=049	CHECK-NO : 051761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105731	VENDOR-NO : 159399 CISNEROS, VIOLANDA G. P O BOX 231 NEEDVILLE	77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=050	CHECK-NO : 051762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00039636	VENDOR-NO : 159399 COOK, MARY E. 3043 GOLDEN HILLS LN MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=052	CHECK-NO : 051763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149963	VENDOR-NO : 159399 MARTIN, JOHN A. 16310 TIBURON WAY HOUSTON	77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=053	CHECK-NO : 051764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00095287	VENDOR-NO : 159399 CONLEY, MARLA J. 2714 GREEN FIELDS DR SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=054	CHECK-NO : 051765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105548	VENDOR-NO : 159399 FRITSCH,SR, JOEL L. 9731 NEEDVILLE-FAIRCHILD NEEDVILLE	77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=057	CHECK-NO : 051766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151770	VENDOR-NO : 159399 WARDEN, DANIEL L. 1416 GEORGE ST ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=059	CHECK-NO : 051767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00125119	VENDOR-NO : 159399 RUIZ, JOE J. PO BOX 484 FRESNO	77545	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=063	CHECK-NO : 051768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00084425	VENDOR-NO : 159399 PORTILLO, INEZ G. 415 WASHINGTON ST ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=064	CHECK-NO : 051769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00132894	VENDOR-NO : 159399 STONE,JR, JOE B. 1911 BRAZOS CROSSING DR RICHMOND	77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=067	CHECK-NO : 051770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00095150	VENDOR-NO : 159399 HARWELL, ORVILLE R. ROUTE 1, BOX 214 DAMON	77430	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=070	CHECK-NO : 051771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00147287	VENDOR-NO : 159399 CURTIS, WILLARD F. 8327 MEADOW BIRD CIR S MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=073	CHECK-NO : 051772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00140392	VENDOR-NO : 159399 KAPLAN, HARRIS J. 13303 PARKWAY BLVD SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 09/04/91 JULY-DECEMBER TERM 09/04/91 COURT=12 JURSEQ=074	CHECK-NO : 051773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00037358	VENDOR-NO : 159397 STRICKLAND, MARY E. 711 HOUSTON ST RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=001	CHECK-NO : 051774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00019252	VENDOR-NO : 159397 PENA,JR, LUPE S. 1811 WESTWOOD DR STAFFORD	77477	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=004	CHECK-NO : 051775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00114670	VENDOR-NO : 159397 FIKARIS, SHEILA P. 2318 RIDGEMONT DR MISSOURI CITY	77489	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=005	CHECK-NO : 051776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057719	VENDOR-NO : 159397 ROSS, FREDRICK C. 907 ROBINWOOD DR STAFFORD	77477	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=006	CHECK-NO : 051777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142734	VENDOR-NO : 159397 CUNNINGHAM, LARRY G. 3858 WISTERIA CIR W SUGAR LAND	77479	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=010	CHECK-NO : 051778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162574	VENDOR-NO : 159397 BELL, LUCILLE S. 15803 WILLMORE LN MISSOURI CITY	77489	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=012	CHECK-NO : 051779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163985	VENDOR-NO : 159397 MOREHEAD, PAUL R. 5510 WESTON DR FULSHEAR	77441	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=013	CHECK-NO : 051780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00139780	VENDOR-NO : 159397 KUYKENDALL,JR, THOMAS C. 4903 QUEBEC BLVD RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=016	CHECK-NO : 051781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00073038	VENDOR-NO : 159397 TOSH, KELLY M. 11907 MEADOWDALE DR STAFFORD	77477	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=017	CHECK-NO : 051782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00127450	VENDOR-NO : 159397 LEMASTER, BETTY L. 2015 SHADOW LN RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=023	CHECK-NO : 051783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087605	VENDOR-NO : 159397 BALDERACH, NANCY J. 1707 WILLOW RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=029	CHECK-NO : 051784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154851	VENDOR-NO : 159397 HUNT, ANTHONY W. 16315 QUAIL PL MISSOURI CITY	77489	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=031	CHECK-NO : 051785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00135906	VENDOR-NO : 159397 RODRIGUEZ, MICHELLE R. 235 AVE F SUGAR LAND	77478	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=032	CHECK-NO : 051786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00144130	VENDOR-NO : 159397 MONTGOMERY, LISA G. 3327 STURBRIDGE LN SUGAR LAND	77479	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=035	CHECK-NO : 051787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049830	VENDOR-NO : 159397 LUNA, RICHARD A. 902 POST RD ROSHARON	77583	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=037	CHECK-NO : 051788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00055664	VENDOR-NO : 159397 JOHNSON, BETTY J. 11402 BROOK MEADOWS LN STAFFORD	77477	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=042	CHECK-NO : 051789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00098502	VENDOR-NO : 159397 BROUGHTON, DONALD E. 15810 RIDGEROE LN HOUSTON	77053	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=045	CHECK-NO : 051790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00121097	VENDOR-NO : 159397 MC CULLOCH, LOLA R. 1307 DEERFIELD RD RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=047	CHECK-NO : 051791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00129375	VENDOR-NO : 159397 RANDOLPH, HENRY E. 45 INVERRARY LN SUGAR LAND	77479	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=049	CHECK-NO : 051792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00040390	VENDOR-NO : 159397 HASTINGS, KAREN V. 502 SCARLET MAPLE DR SUGAR LAND	77479	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=052	CHECK-NO : 051793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00116312	VENDOR-NO : 159397 CLAYBORNE, IDA L. PO BOX 16 KENDLETON	77451	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=054	CHECK-NO : 051794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090488	VENDOR-NO : 159397 GRAJEWSKI,JR, JOSEPH T. 1610 JO ANN LN SUGAR LAND	77478	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=056	CHECK-NO : 051795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153253	VENDOR-NO : 159397 ROOT, BOBBI L. 509 RAND LN #76 STAFFORD	77477	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=057	CHECK-NO : 051796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136696	VENDOR-NO : 159397 SIVAD, SELEUCIA P. 3102 LAKEFIELD WAY SUGAR LAND	77479	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=061	CHECK-NO : 051797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00
09/12/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143278	VENDOR-NO : 159397 BANKS, BEVERLY J. 1013 PRESTON ST RICHMOND	77469	328TH DISTRICT COURT FIRST SERVICE DATE = 09/09/91 JULY-DECEMBER TERM 09/09/91 COURT=23 JURSEQ=062	CHECK-NO : 051798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910912	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 051799	6.00
INVOICE : 00000000000003	ESTES, MARY B.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	14346 WHITECROSS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=23 JURSEQ=066	CHK-DATE:910912	
XREF-KEY : JR00099783	HOUSTON	77083			
09/12/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 051800	6.00
INVOICE : 00000000000000	TOLER, GRACE S.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	4605 GREENWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=23 JURSEQ=068	CHK-DATE:910912	
XREF-KEY : JR00100116	ROSENBERG	77471			
09/12/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 051801	6.00
INVOICE : 00000000000000	GONZALES, REBECCA		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1445-B		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=23 JURSEQ=072	CHK-DATE:910912	
XREF-KEY : JR00139764	FRESNO	77545			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051802	10.00
INVOICE : 00000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=32 JURSEQ=001	CHK-DATE:910912	
XREF-KEY : JR00063810	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051803	10.00
INVOICE : 00000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=32 JURSEQ=003	CHK-DATE:910912	
XREF-KEY : JR00031068	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051804	10.00
INVOICE : 00000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=32 JURSEQ=004	CHK-DATE:910912	
XREF-KEY : JR00085648	SUGAR LAND	77487			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051805	10.00
INVOICE : 00000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=32 JURSEQ=005	CHK-DATE:910912	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051806	10.00
INVOICE : 00000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			09/09/91 COURT=32 JURSEQ=006	CHK-DATE:910912	
XREF-KEY : JR00048091	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051807	10.00
INVOICE : 000000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	3311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/91 COURT=32 JURSEQ=007	CHK-DATE:910912	
XREF-KEY : JR00027414	ROSENBERG	77471			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051808	10.00
INVOICE : 000000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/91 COURT=32 JURSEQ=008	CHK-DATE:910912	
XREF-KEY : JR00110016	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051809	10.00
INVOICE : 000000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/91 COURT=32 JURSEQ=010	CHK-DATE:910912	
XREF-KEY : JR00034792	SUGAR LAND	77479			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051810	10.00
INVOICE : 000000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/91 COURT=32 JURSEQ=011	CHK-DATE:910912	
XREF-KEY : JR00080902	RICHMOND	77469			
09/12/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051811	10.00
INVOICE : 000000000000000	OSBORNE, JAMES F.		FIRST SERVICE DATE = 09/09/91	SINGLE NOW-ITEM	
REGIS:000000	3102 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			09/09/91 COURT=32 JURSEQ=012	CHK-DATE:910912	
XREF-KEY : JR00057243	MISSOURI CITY	77459			
				CATG TOTAL USED	2,326.00
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
09/16/91 TGD	VENDOR-NO : 154568		V02695	CHECK-NO : 000000	902.90
INVOICE :	ENTENMANN - ROVIN CO		STAFFORD FIRE DEPT	COMBINED BILL-DAY	
REGIS:051293	4747 CITRUS DR		ROTATION FUND	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PICO RIVERA	CA 90660			
				CATG TOTAL USED	902.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
09/16/91 TGD INVOICE : REGIS:051339 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	103906 PARTIAL PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	861.77
09/16/91 TGD INVOICE : REGIS:051733 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0103990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.48
			CATG TOTAL USED	922.25
			DEPT TOTAL USED	54,967.74

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	33,876.00	15,052.00	.00	15,052.00
100000460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000460250	LONGEVITY		710.00	710.00	470.00	240.00	.00	240.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	2,648.18	1,149.82	.00	1,149.82
100000460400	RETIREMENT		3,475.00	3,475.00	2,516.22	958.78	.00	958.78
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	3,893.00	907.00	.00	907.00
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,677.07	622.93	.00	622.93
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	1,248.29	1,396.71	.00	1,396.71
100000461052	OFFICE SUPPLIES		2,800.00	2,800.00	2,088.13	711.87	.00	711.87
100000462000	UTILITIES		3,557.00	3,557.00	2,360.36	1,196.64	.00	1,196.64
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	1,448.32	751.68	.00	751.68
100000464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,799.19	70.81	.00	70.81
100000469041	LOCAL EMERGENCY PLANNING	4,000.00	.00	4,000.00	3,659.67	340.33	.00	340.33
	TOTAL :	4,000.00	105,964.00	109,964.00	83,409.96	26,554.04	.00	26,554.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 MEH INVOICE : REGIS:051477 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159892 BOLYARD, RON	MILEAGE REIMBURSEMENT - 09/05	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
			CATG TOTAL USED	4.00
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MEH INVOICE : REGIS:051295 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1H05323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.05
09/16/91 MEH INVOICE : REGIS:051297 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10913060	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.40
			CATG TOTAL USED	152.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MO INVOICE : REGIS:051968 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 155637 FORT BEND COUNTY FIRE FIGHTERS ASSOCIATION P O BOX 205 RICHMOND TX 77469	1991 MEMBERSHIP DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
09/16/91 MO INVOICE : REGIS:051969 P.O.NUMBER: 000000000000 XREF-KEY : BAN	VENDOR-NO : 163062 UNIVERSAL WEATHER & AVIATION P O BOX 201033 HOUSTON TX 77216	90270	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.20
			CATG TOTAL USED	57.20
1000 GENERAL FUND				
9041 LOCAL EMERGENCY PLANNING				
09/16/91 MEH INVOICE : REGIS:051476 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32214	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	421.85
			CATG TOTAL USED	421.85
			DEPT TOTAL USED	635.50

FG-KEY TOTAL USED 224,622.21

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	712,193.31	323,641.69	.00	323,641.69
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,198.72	3,801.28	.00	3,801.28
080100470250	LONGEVITY		19,500.00	19,500.00	12,540.00	6,960.00	.00	6,960.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	56,848.67	26,179.33	.00	26,179.33
080100470400	RETIREMENT		73,874.00	73,874.00	51,272.41	22,601.59	.00	22,601.59
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	4,866.25	1,133.75	.00	1,133.75
080100470701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,352.27	647.73	.00	647.73
080100471010	PROPERTY AND EQUIPMENT	-20,000.00	65,000.00	45,000.00	3,710.12	41,289.88	.00	41,289.88
080100471062	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	2,565.11	1,434.89	.00	1,434.89
080100472000	UTILITIES		25,000.00	25,000.00	14,999.85	10,000.15	.00	10,000.15
080100473020	RENTALS		4,000.00	4,000.00	2,260.44	1,739.56	.00	1,739.56
080100474010	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	19,324.73	14,675.27	.00	14,675.27
080100474070	MERIT POOL		.00	.00	.00	.00	.00	.00
080100475031	ROAD MATERIAL	-31,633.00	225,109.00	193,476.00	55,565.35	137,910.65	.00	137,910.65
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
080100477000	CLOTHING		12,000.00	12,000.00	6,541.10	5,458.90	.00	5,458.90
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	21,386.65	23,613.35	.00	23,613.35
080100477006	TIRES AND TUBES		10,000.00	10,000.00	793.22	9,206.78	.00	9,206.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	54,580.93	15,419.07	.00	15,419.07
080100477008	CULVERTS	20,000.00	12,000.00	32,000.00	26,238.80	5,761.20	.00	5,761.20
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	1401,312.66	676,727.34	.00	676,727.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
09/10/91 MO	VENDOR-NO : 162177	MAUEL ZAMORA RESERVATION	CHECK-NO : 199665	106.00
INVOICE :	CREST HOTEL ON TOWN LAKE	STATE JOB TRAINING COORD	COMBINED BILL-DAY	
REGIS:051689	P O BOX 2187	COUNCIL MEETING SEPT 11-13,91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN	CHK-DATE:910910	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	106.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
09/16/91 TGD	VENDOR-NO : 161055	INV DATED 8-19-91	CHECK-NO : 000000	60.00
INVOICE :	R & I LAWN SERVICE		COMBINED BILL-DAY	
REGIS:051409	2414 ALLWRIGHT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 155264	INV DATED 8-23-91	CHECK-NO : 000000	212.00
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:051410	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 829		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	272.00
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
09/16/91 TGD	VENDOR-NO : 159000	#103661,103736,103836,103868,	CHECK-NO : 000000	6,912.68
INVOICE :	SOUTH COAST FUEL, INC	103977	COMBINED BILL-DAY	
REGIS:051411	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	6,912.68
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
09/16/91 TGD	VENDOR-NO : 000123	93210	CHECK-NO : 000000	370.58
INVOICE :	STROUHAL'S TIRE & RECAPPING	50274	COMBINED BILL-DAY	
REGIS:051406	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	370.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/16/91 TGD INVOICE : REGIS:051421 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	5310	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.56
09/16/91 TGD INVOICE : REGIS:051419 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	49221,49233,49278,49341,49372	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.92
09/16/91 TGD INVOICE : REGIS:051418 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	10703 10725	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.21
09/16/91 TGD INVOICE : REGIS:051422 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	227838	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.95
09/16/91 TGD INVOICE : REGIS:051417 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	379432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	823.50
09/16/91 TGD INVOICE : REGIS:051416 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483 INV#01658	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.74
09/16/91 TGD INVOICE : REGIS:051415 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483 INV#01756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.39
09/16/91 TGD INVOICE : REGIS:051420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	11457	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/16/91 TGD	VENDOR-NO : 162581	#456444	CHECK-NO : 000000	
INVOICE :	RUSSELL & SMITH FORD	#456150	COMBINED BILL-DAY	91.98
REGIS:051414	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
09/16/91 TGD	VENDOR-NO : 153274	2676680	CHECK-NO : 000000	
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	59.74
REGIS:051413	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 154587	INV DATED 8-22-91	CHECK-NO : 000000	
INVOICE :	ZDUNKEWICZ WELDING		COMBINED BILL-DAY	431.17
REGIS:051412	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,768.66
			DEPT TOTAL USED	9,429.92

53 2473

CASH BALANCE	765,989.30

53 2474

F6-KEY TOTAL USED 9,429.92

F G DPT 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 & DPT CT6 DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080200480200 SALARIES & LABOR		1110,544.00	1110,544.00	820,079.08	290,464.92	.00	290,464.92
080200480201 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	13,260.59	16,739.41	.00	16,739.41
080200480250 LONGEVITY		19,690.00	19,690.00	10,755.00	8,935.00	.00	8,935.00
080200480300 SOCIAL SECURITY		88,758.00	88,758.00	63,255.37	25,502.63	.00	25,502.63
080200480400 RETIREMENT		79,116.00	79,116.00	59,263.62	19,852.38	.00	19,852.38
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	4,866.25	1,133.75	.00	1,133.75
080200480701 CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,336.32	663.68	.00	663.68
080200481010 PROPERTY AND EQUIPMENT	-44,000.00	175,860.00	131,860.00	20,359.94	111,500.06	.00	111,500.06
080200481062 OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	9,509.44	3,990.56	.00	3,990.56
080200482000 UTILITIES		39,750.00	39,750.00	27,658.71	12,091.29	.00	12,091.29
080200483020 RENTALS	1,450.00	750.00	2,200.00	1,622.78	577.22	.00	577.22
080200484010 FEES AND SERVICES	10,912.62	100,000.00	110,912.62	99,536.35	11,376.27	.00	11,376.27
080200484011 UNIFORMS		12,000.00	12,000.00	6,801.95	5,198.05	.00	5,198.05
080200484070 MERIT POOL		.00	.00	.00	.00	.00	.00
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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	45,244.24	34,755.76	.00	34,755.76
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	8,051.40	11,948.60	.00	11,948.60
	TOTAL :	100,000.00	2589,756.00	2689,756.00	1886,845.15	802,910.85	.00	802,910.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 TGD	VENDOR-NO : 163322	JAMES GRADY PRESTAGE	CHECK-NO : 000000	295.00
INVOICE :	N A C C E D	REGISTRATION	COMBINED BILL-DAY	
REGIS:051344	LOCK BOX DEPARTMENT 4035	1991 16TH ANNUAL CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		OCT. 20-23,1991	CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20061	FORT WORTH, TEXAS		
09/16/91 TGD	VENDOR-NO : 159487	EXPENSE REIMBURSEMENT - REGION	CHECK-NO : 000000	21.72
INVOICE :	WENZEL, JAMES	VI HOME OWNERSHIP, AFFORDABLE	COMBINED BILL-DAY	
REGIS:050786		HOUSING AND ECONOMIC	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		DEVELOPMENT CONFERENCE	CHK-DATE:000000	
XREF-KEY : BA		FT.WORTH,TX 8-18-20-91		
			CATG TOTAL USED	316.72
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
09/10/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 199647	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:051330			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA				
			CATG TOTAL USED	58.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000030	ACCT 159	CHECK-NO : 199635	296.99
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:051444	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/10/91 MO	VENDOR-NO : 000307	342 0508 2.25	CHECK-NO : 199640	149.44
INVOICE :	FORT BEND TELEPHONE COMPANY	793 4775 147.19	COMBINED BILL-DAY	
REGIS:051404	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	ROSENBERG TX 77471			
09/10/91 MO	VENDOR-NO : 000377	9110 LONG	CHECK-NO : 199642	155.11
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:051492	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 154794	713 431 1947 49.02	CHECK-NO : 199654	596.64
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 0555 547.62	COMBINED BILL-DAY	
REGIS:051332	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	1,198.18
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
09/16/91 TGD	VENDOR-NO : 158762	N1H05328	CHECK-NO : 000000	21.46
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051679	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
09/16/91 TGD	VENDOR-NO : 153587	10910957	CHECK-NO : 000000	76.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:051405	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	97.66
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
09/16/91 TGD	VENDOR-NO : 157781	16629	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:051680	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
09/16/91 TGD	VENDOR-NO : 163068	INV DATED 8-23-91	CHECK-NO : 000000	18,510.00
INVOICE :	UNIVERSAL BRIDGE CONST CO, INC		COMBINED BILL-DAY	
REGIS:051331	P O BOX 1979		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	18,805.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/16/91 TGD	VENDOR-NO : 160131	205670	CHECK-NO : 000000	120.35
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:051334	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
09/16/91 TGD	VENDOR-NO : 160131	206912	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	207234	COMBINED BILL-DAY	
REGIS:051681	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	315.15
			DEPT TOTAL USED	20,790.71

CASH BALANCE	758,858.49

53 2482

FG-KEY TOTAL USED	20,790.71

F G OPT 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	420,008.54	264,564.46	.00	264,564.46
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	48,666.12	1,333.88	.00	1,333.88
080300490250	LONGEVITY		10,070.00	10,070.00	5,140.00	4,930.00	.00	4,930.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	35,930.02	21,035.98	.00	21,035.98
080300490400	RETIREMENT		49,325.00	49,325.00	29,895.95	19,429.05	.00	19,429.05
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	5,839.50	1,360.50	.00	1,360.50
080300490701	CONFERENCES/SEMINARS/TRAINING	944.86	5,000.00	5,944.86	6,068.34	-123.48	.00	-123.48
080300491010	PROPERTY AND EQUIPMENT	89,547.00	150,000.00	239,547.00	112,751.10	126,795.90	.00	126,795.90
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	2,108.10	1,891.90	.00	1,891.90
080300492000	UTILITIES		22,000.00	22,000.00	16,324.01	5,675.99	.00	5,675.99
080300493020	RENTALS		12,000.00	12,000.00	6,098.08	5,901.92	.00	5,901.92
080300494010	FEES AND SERVICES		50,000.00	50,000.00	38,706.98	11,293.02	.00	11,293.02
080300494070	MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031	ROAD MATERIAL	28,955.30	364,518.00	393,473.30	347,165.67	46,307.63	.00	46,307.63
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	11,783.08	8,216.92	.00	8,216.92
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	18,625.74	3,374.26	.00	3,374.26
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	13,816.69	56,183.31	.00	56,183.31
080300497008	CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69

F & DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00 497010 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
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	1313,946.94	616,326.22	.00	616,326.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
09/10/91 MO INVOICE : REGIS:051719 COMBO:045135 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157528 TEXAS ENGINEERING EXTENSION SERVICE TEXAS A & M UNIVERSITY SYSTEM COLLEGE STATION TX 77843	WELDON SHEARD REGISTRATION WATER LABORATORY SEPT 24-26,1991	CHECK-NO : 199659 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	75.00
09/10/91 MO INVOICE : REGIS:051720 COMBO:045135 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157528 TEXAS ENGINEERING EXTENSION SERVICE TEXAS A & M UNIVERSITY SYSTEM COLLEGE STATION TX 77843	WELDON SHEARD REGISTRATION WATER UTILITY SAFETY SEPT 17-19,1991 BAYTOWN TEXAS	CHECK-NO : 199659 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	75.00
09/10/91 MO INVOICE : REGIS:051717 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161938 HOLIDAY INN	WELDON SHEARD RESERVATION TEX ENG EXT SERVICE WATER UTILITY SAFETY SEPT 17-19,1991	CHECK-NO : 199663 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910910	150.00
09/10/91 MO INVOICE : REGIS:051718 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162086 LA QUINTA INN	WELDON SHEARD SRESERVATION TEX ENG EXT SERVICE WATER LABORATORY SEPT 24-26,91	CHECK-NO : 199664 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910910	150.00
			CATG TOTAL USED	450.00
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
09/16/91 TGD INVOICE : REGIS:051686 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45138361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	286.40
09/16/91 TGD INVOICE : REGIS:051898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163325 MATAGORDA TRACTOR COMPANY 1402 FM 3156 BAY CITY TX 77414	2685 2687	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16,838.00
			CATG TOTAL USED	17,124.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
09/16/91 TGD	VENDOR-NO : 163007	71304-34871	CHECK-NO : 000000	250.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:051896	507 DALLAS ST.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	250.00
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
09/16/91 TGD	VENDOR-NO : 000589	491-7504	CHECK-NO : 000000	66.59
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:052048	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	66.59
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
09/16/91 TGD	VENDOR-NO : 160131	200027,200343,201603,201924,	CHECK-NO : 000000	587.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	203171,203486,204735,205065	COMBINED BILL-DAY	
REGIS:052047	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	587.00
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
09/16/91 TGD	VENDOR-NO : 162632	INV DATED 8-30-91	CHECK-NO : 000000	19.11
INVOICE :	BEST ONE HOUR PHOTO		COMBINED BILL-DAY	
REGIS:051376	11585 WILCREST CRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	19.11
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
09/16/91 TGD	VENDOR-NO : 153853	6615,6616,6629	CHECK-NO : 000000	13,061.90
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:051374	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
5031 ROAD MATERIAL					
09/16/91 TGD	VENDOR-NO : 153914		428167	CHECK-NO : 000000	96.32
INVOICE :	TEXAS INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:051687	P O BOX 200747			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	13,158.22
0803 ROAD & BRIDGE PCT. # 3					
7006 TIRES AND TUBES					
09/16/91 TGD	VENDOR-NO : 163326		71099	CHECK-NO : 000000	646.53
INVOICE :	GENERAL TIRE SERVICE - 579777			COMBINED BILL-DAY	
REGIS:051899	DIVISION OF DYNAGEN, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	6658 GULF FREEWAY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77087			
				CATG TOTAL USED	646.53
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/16/91 TGD	VENDOR-NO : 152347		4241	CHECK-NO : 000000	537.50
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT			COMBINED BILL-DAY	
REGIS:051685	603 SOUTH MEADOW			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1512			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
09/16/91 TGD	VENDOR-NO : 162636		3186	CHECK-NO : 000000	247.50
INVOICE :	L & A PRODUCTS OF HOUSTON, INC			COMBINED BILL-DAY	
REGIS:051688	9909 HARWIN DRIVE #R			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
09/16/91 TGD	VENDOR-NO : 161124		60144	CHECK-NO : 000000	2.70
INVOICE :	MORSE WHOLESALE PAPER CO		60307	COMBINED BILL-DAY	
REGIS:051895	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	787.70
				DEPT TOTAL USED	33,089.55

53 2488

CASH BALANCE	593,700.54

53 2489

FG-KEY TOTAL USED 33,089.55

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804 00500200	SALARIES & LABOR	1008,803.00	1008,803.00	623,363.99	385,439.01	.00		385,439.01
0804 00500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	6,462.50	23,537.50	.00		23,537.50
0804 00500250	LONGEVITY	16,625.00	16,625.00	10,295.00	6,330.00	.00		6,330.00
0804 00500300	SOCIAL SECURITY	80,740.00	80,740.00	48,124.57	32,615.43	.00		32,615.43
0804 00500400	RETIREMENT	71,780.00	71,780.00	44,438.74	27,341.26	.00		27,341.26
0804 00500500	INSURANCE (GROUP)	159,900.00	159,900.00	159,900.00	.00	.00		.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT	117,470.00	117,470.00	117,470.00	.00	.00		.00
0804 00500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	5,839.50	4,960.50	.00		4,960.50
0804 00500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	604.47	395.53	.00		395.53
0804 00501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	30,737.57	9,262.43	.00		9,262.43
0804 00501062	OFFICE SUPPLIES	2,000.00	2,000.00	474.72	1,525.28	.00		1,525.28
0804 00502000	UTILITIES	18,000.00	18,000.00	12,184.59	5,815.41	.00		5,815.41
0804 00503020	RENTALS	15,000.00	15,000.00	9,045.82	5,954.18	.00		5,954.18
0804 00504010	FEES AND SERVICES	50,000.00	50,000.00	30,012.04	19,987.96	.00		19,987.96
0804 00504070	MERIT POOL	.00	.00	.00	.00	.00		.00
0804 00505031	ROAD MATERIAL	730,000.00	730,000.00	581,591.70	148,408.30	.00		148,408.30
0804 00507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
TOTAL :		2357,118.00	2357,118.00	1680,545.21	676,572.79	.00		676,572.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000377	8100 FM 359S 217.25	CHECK-NO : 199643	570.43
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359S 353.18	COMBINED BILL-DAY	
REGIS:051354	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910910	
XREF-KEY : BA	HOUSTON TX 77251			
09/10/91 MO	VENDOR-NO : 000589	980 2235 71.58	CHECK-NO : 199649	187.11
INVOICE :	SUGAR LAND TELEPHONE COMPANY	265 4671 115.53	COMBINED BILL-DAY	
REGIS:051361	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910910	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	757.54
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
09/16/91 TGD	VENDOR-NO : 158762	N1H05317	CHECK-NO : 000000	14.28
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051353	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
09/16/91 TGD	VENDOR-NO : 153587	10904360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:051355	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	21.23
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
09/16/91 TGD	VENDOR-NO : 152372	6452,6421,6465,6598,6588	CHECK-NO : 000000	5,749.75
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:051364	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	5,749.75
			DEPT TOTAL USED	6,528.52

53 2492

CASH BALANCE	740,063.29

FG-KEY TOTAL USED	6,528.52

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	1172,524.31	703,105.69	.00	703,105.69
3400 00 510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	22,393.26	7,606.74	.00	7,606.74
3400 00 510250	LONGEVITY	30,505.00	30,505.00	18,655.00	11,850.00	.00	11,850.00
3400 00 510300	SOCIAL SECURITY	148,113.00	148,113.00	91,234.12	56,878.88	.00	56,878.88
3400 00 510400	RETIREMENT	133,429.00	133,429.00	83,294.30	50,134.70	.00	50,134.70
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	4,866.25	1,733.75	.00	1,733.75
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	100,390.11	249,609.89	.00	249,609.89
3400 00 511062	OFFICE SUPPLIES	6,000.00	6,000.00	2,045.02	3,954.98	.00	3,954.98
3400 00 511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
3400 00 512000	UTILITIES	20,000.00	20,000.00	10,984.50	9,015.50	.00	9,015.50
3400 00 512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,598.70	2,401.30	.00	2,401.30
3400 00 513020	RENTALS	10,000.00	10,000.00	3,103.71	6,896.29	.00	6,896.29
3400 00 514010	FEES AND SERVICES	316,000.00	316,000.00	69,772.93	246,227.07	.00	246,227.07
3400 00 514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400 00 514070	MERIT POOL	.00	.00	.00	.00	.00	.00
3400 00 517000	CLOThING	20,000.00	20,000.00	11,962.20	8,037.80	.00	8,037.80
3400 00 517003	LUMBER AND HARDWARE	240,000.00	240,000.00	83,625.82	156,374.18	.00	156,374.18
3400 00 517005	GAS AND OIL	180,000.00	180,000.00	107,458.40	72,541.60	.00	72,541.60

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	7,594.26	7,405.74	.00		7,405.74
3400 00517012	BUILDING REPAIRS	10,000.00	10,000.00	241.66	9,758.34	.00		9,758.34
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	258,732.95	176,267.05	.00		176,267.05
3400 00519001	SHOP SUPPLIES	100,000.00	100,000.00	30,471.57	69,528.43	.00		69,528.43
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	9,776.15	2,223.85	.00		2,223.85
3400 00519020	HERBICIDES	180,000.00	180,000.00	170,708.50	9,291.50	.00		9,291.50
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,473.60	15,526.40	.00		15,526.40
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	2774,781.91	3474,574.09	.00		3474,574.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
09/16/91 TGD	VENDOR-NO : 000405	INV #350986	CHECK-NO : 000000	624.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:051870	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000030000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	624.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
09/16/91 TGD	VENDOR-NO : 158156	13009	CHECK-NO : 000000	55.98
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/16/91 TGD	VENDOR-NO : 158000	45217330	CHECK-NO : 000000	94.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:051918	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/16/91 TGD	VENDOR-NO : 153274	2676750	CHECK-NO : 000000	4.47
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:051466	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	155.07
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 000031	3417 AVE F	CHECK-NO : 199637	20.32
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:051351	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910910	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 162503	713/342-2863-286 6.67	CHECK-NO : 000000	12.63
INVOICE :	AT&T	713/342-0141-771 5.96	COMBINED BILL-DAY	
REGIS:051914	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
09/16/91 TGD INVOICE : REGIS:051923 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1022 BLUME #52Z	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.25
09/16/91 TGD INVOICE : REGIS:051919 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1004 BLUME RD. 334.05 1022 BLUME RD. 540.03 6400 HOMESTEAD 350.09	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,224.19
09/16/91 TGD INVOICE : REGIS:051872 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713/342-2863 391.04 713/342-0141 83.64	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	474.68
			CATG TOTAL USED	1,755.07
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
09/16/91 TGD INVOICE : REGIS:051465 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45216220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.97
09/16/91 TGD INVOICE : REGIS:051871 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000695 RIDGWAY'S INC P O BOX 43 HOUSTON TX 77001	302-0047530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.00
			CATG TOTAL USED	255.97
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
09/16/91 TGD INVOICE : REGIS:051467 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163330 LONE STAR GAS COMPANY 301 SOUTH HARWOOD STREET DALLAS TX 75201	DEPOSIT TO COVER COST OF SURVEYING AND ENGINEERING LINE V4 (18") R/W51, DITCH"H", A. HODGE SURVEY, FORT BEND COUNTY, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	650.00
			CATG TOTAL USED	650.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
09/16/91 TGD	VENDOR-NO : 160131	200053,201628,203198,204764,	CHECK-NO : 000000	1,280.82
INVOICE :	DICKIES INDUSTRIAL SERV, INC	200025,201601,203169,204733	COMBINED BILL-DAY	
REGIS:051869	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	1,280.82
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
09/16/91 TGD	VENDOR-NO : 000151	23907	CHECK-NO : 000000	996.00
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:051456	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 000068	551619	CHECK-NO : 000000	171.96
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:051452	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 154283	118793,118801	CHECK-NO : 000000	48.71
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:051468	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,216.67
3400 ORAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
09/16/91 TGD	VENDOR-NO : 000409	52761,53115,53289,53290,	CHECK-NO : 000000	2,470.65
INVOICE :	MIKE KROLCZYK, INC	53368	COMBINED BILL-DAY	
REGIS:051915	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 159000	103838,103828,103891,103978,	CHECK-NO : 000000	11,475.82
INVOICE :	SOUTH COAST FUEL, INC	103885,103735,103660,103749,	COMBINED BILL-DAY	
REGIS:051473	P O BOX 451271	103835	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	13,946.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7012 BUILDING REPAIRS					
09/16/91 TGD	VENDOR-NO : 153274		0483834	CHECK-NO : 000000	7.44
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:051926	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	7.44
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
09/16/91 TGD	VENDOR-NO : 151026		4008	CHECK-NO : 000000	28.26
INVOICE :	A I O MACHINE & TOOL			COMBINED BILL-DAY	
REGIS:051458	P O BOX 312			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/16/91 TGD	VENDOR-NO : 152054		27842	CHECK-NO : 000000	173.04
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.			COMBINED BILL-DAY	
REGIS:051454	P. O. BOX 1907			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77512			
09/16/91 TGD	VENDOR-NO : 000180		1 INV DATED 8-1-91	CHECK-NO : 000000	25.50
INVOICE :	JIMMY BLUME'S GARAGE		2 INV. DATED 8-2-91	COMBINED BILL-DAY	
REGIS:051469	2203 SPACEK			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
09/16/91 TGD	VENDOR-NO : 153121		5516	CHECK-NO : 000000	3.78
INVOICE :	BOETTCHER - HLAVINKA COMPANY			COMBINED BILL-DAY	
REGIS:051866	P O BOX 190			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD	TX 77435			
09/16/91 TGD	VENDOR-NO : 160591		76946	CHECK-NO : 000000	121.81
INVOICE :	CHAMPION FASTENER &			COMBINED BILL-DAY	
REGIS:051920	INDUSTRIAL SUPPLY, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77269			
09/16/91 TGD	VENDOR-NO : 155255		5146	CHECK-NO : 000000	20.50
INVOICE :	CHANNEL BEARING & SUPPLY CO			COMBINED BILL-DAY	
REGIS:051666	P O BOX 6392			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77506			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/16/91 TGD INVOICE : REGIS:051927 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	7585,7610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	734.23
09/16/91 TGD INVOICE : REGIS:051470 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	10470,10431,10246,10681,10663, 10621,10756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	530.76
09/16/91 TGD INVOICE : REGIS:051867 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	010822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.80
09/16/91 TGD INVOICE : REGIS:051929 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	6426	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
09/16/91 TGD INVOICE : REGIS:051916 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 00059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	104268,105525,105326,107110, 109601,109657,109797,109798, 111033,111328,106947	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.41
09/16/91 TGD INVOICE : REGIS:051863 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155688 GERHARDT'S INC P O BOX 200680 HOUSTON TX 77216	76217,76218	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	628.64
09/16/91 TGD INVOICE : REGIS:051460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156604 GRANT MACHINE & MFG CO, INC 8303 HANSEN STREET P O BOX 12758 HOUSTON TX 77217	3416,3398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.25
09/16/91 TGD INVOICE : REGIS:051928 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 00079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	19715	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/16/91 TGD INVOICE : REGIS:051930 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	21988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.50
09/16/91 TGD INVOICE : REGIS:051459 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	46435040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.23
09/16/91 TGD INVOICE : REGIS:051388 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17376 1233,1268,1483	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.78
09/16/91 TGD INVOICE : REGIS:051868 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	70897	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,311.28
09/16/91 TGD INVOICE : REGIS:051461 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	454355	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.20
09/16/91 TGD INVOICE : REGIS:051471 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	INV 034302-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.29
09/16/91 TGD INVOICE : REGIS:051864 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	409890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.98
09/16/91 TGD INVOICE : REGIS:051931 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152223 T S C STORES 320 PLUS PARK BLVD P O BOX 17916 NASHVILLE TN 37217	409926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
09/16/91 TGD	VENDOR-NO : 153274	2676731	CHECK-NO : 000000	11.73
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:051865	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 157840	29360	CHECK-NO : 000000	949.36
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:051462	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
09/16/91 TGD	VENDOR-NO : 000136	03-20266,03-20265	CHECK-NO : 000000	117.72
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:051922	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
09/16/91 MC	VENDOR-NO : 150589	48955,49008,49037	CHECK-NO : 000000	178.11
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:051862	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,693.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/16/91 TGD	VENDOR-NO : 000008	475865,485647	CHECK-NO : 000000	447.74
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:051924	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
09/16/91 TGD	VENDOR-NO : 000925	057125,057284	CHECK-NO : 000000	58.86
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:051917	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
09/16/91 TGD	VENDOR-NO : 153710	INV 039693-00	CHECK-NO : 000000	45.79
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:051471	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
09/16/91 TGD	VENDOR-NO : 152223	409969	CHECK-NO : 000000	139.00
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:051463	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
09/16/91 MO	VENDOR-NO : 000405	INV#351939,352101,352368,	CHECK-NO : 000000	207.56
INVOICE :	ACETYLENE OXYGEN COMPANY	033317	COMBINED BILL-DAY	
REGIS:051870	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	898.95
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
09/16/91 TGD	VENDOR-NO : 154723	462517910.1,462517905.1,	CHECK-NO : 000000	1,240.00
INVOICE :	VAN WATERS & ROGERS	462515654.1	COMBINED BILL-DAY	
REGIS:051921	P O BOX 201020		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	1,240.00
			DEPT TOTAL USED	27,724.26

53 2504

FG-KEY TOTAL USED 27,724.26

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	60,866.28	27,048.72	.00	27,048.72
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	1,164.32	1,135.68	.00	1,135.68
100000520250	LONGEVITY	1,255.00	1,255.00	810.00	445.00	.00	445.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	4,929.77	2,068.23	.00	2,068.23
100000520400	RETIREMENT	6,242.00	6,242.00	4,429.30	1,812.70	.00	1,812.70
100000520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00	.00
100000520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	3,893.00	907.00	.00	907.00
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	3,106.82	578.18	.00	578.18
100000522000	UTILITIES	6,900.00	6,900.00	5,076.86	1,823.14	.00	1,823.14
100000523020	RENTALS	7,400.00	7,400.00	5,249.22	2,150.78	.00	2,150.78
100000524010	FEES AND SERVICES	3,200.00	3,200.00	2,012.80	1,187.20	.00	1,187.20
	TOTAL :	151,137.00	151,137.00	109,267.30	41,869.70	.00	41,869.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MEH	VENDOR-NO : 158156	13036	CHECK-NO : 000000	22.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:051498			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
09/16/91 MEH	VENDOR-NO : 161124	63600	CHECK-NO : 000000	16.70
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:051507	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	39.14
1000 GENERAL FUND				
2000 UTILITIES				
09/10/91 MO	VENDOR-NO : 154794	713 431 0000	CHECK-NO : 199655	233.93
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:051487 COMBO:045126	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	233.93
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MEH	VENDOR-NO : 158762	N1H05334	CHECK-NO : 000000	83.42
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051611	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	83.42
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MEH	VENDOR-NO : 158768	48896 50112 928139	CHECK-NO : 000000	28.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:051508	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
09/16/91 MEH	VENDOR-NO : 163342	BOND #039879	CHECK-NO : 000000	71.00
INVOICE :	SOUTHWESTERN INSURANCE CENTER	MARY SALAIS	COMBINED BILL-DAY	
REGIS:051536	P O BOX 1328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	99.50
			DEPT TOTAL USED	455.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 530200	SALARIES & LABOR		141,479.00	141,479.00	95,691.43	45,787.57	.00	45,787.57
1000 00 530201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
1000 00 530250	LONGEVITY		1,340.00	1,340.00	870.00	470.00	.00	470.00
1000 00 530300	SOCIAL SECURITY		11,038.00	11,038.00	7,438.53	3,599.47	.00	3,599.47
1000 00 530400	RETIREMENT		10,194.00	10,194.00	6,871.29	3,322.71	.00	3,322.71
1000 00 530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 530600	WORKERS COMP./UNEMPLOYMENT		906.00	906.00	906.00	.00	.00	.00
1000 00 530700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,893.00	907.00	.00	907.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	1,915.51	1,179.49	.00	1,179.49
1000 00 531010	PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,118.25	461.75	.00	461.75
1000 00 531062	OFFICE SUPPLIES	503.20	5,133.00	5,636.20	4,003.88	1,632.32	.00	1,632.32
1000 00 533020	RENTALS	252.01	1,200.00	1,452.01	1,452.01	.00	.00	.00
1000 00 534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	151,744.57	57,785.43	.00	57,785.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MEH	VENDOR-NO : 158000	45202570	CHECK-NO : 000000	53.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:051609	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/16/91 MG	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	503.20
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:051970			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAN				
			CATG TOTAL USED	556.40
1000 GENERAL FUND				
3020 RENTALS				
09/16/91 MEH	VENDOR-NO : 158762	N1H05307	CHECK-NO : 000000	117.63
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:051612	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
09/16/91 MEH	VENDOR-NO : 159846	INV 818598	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC	ACCT 15425147889	COMBINED BILL-DAY	
REGIS:051616	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	167.88
			DEPT TOTAL USED	724.28

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	122,072.94	59,390.06	.00	59,390.06
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	345.00	165.00	.00	165.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	9,277.76	5,124.24	.00	5,124.24
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	8,653.32	4,084.68	.00	4,084.68
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	3,051.75	548.25	.00	548.25
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	5,099.74	-99.74	.00	-99.74
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
100000541062	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	2,398.27	1,301.73	.00	1,301.73
100000541063	LAW BOOKS		10,350.00	10,350.00	4,976.45	5,373.55	.00	5,373.55
100000543020	RENTALS		2,270.00	2,270.00	650.84	1,619.16	.00	1,619.16
100000544010	FEES AND SERVICES	4,300.00	5,000.00	9,300.00	6,462.72	2,837.28	.00	2,837.28
	TOTAL :	11,981.00	263,613.00	275,594.00	188,176.18	87,417.82	.00	87,417.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 MEH INVOICE : REGIS:051211 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162478 CHILDERS, BEN W. *BUD*	REIMBURSEMENT EXPENSE - 1991 POST LEGISLATIVE CONFERENCE - AUSTIN - 08/14-16/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	214.50
09/16/91 MEH INVOICE : REGIS:051252 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	17543 17544	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	152.00
			CATG TOTAL USED	366.50
1000 GENERAL FUND				
1063 LAW BOOKS				
09/16/91 MEH INVOICE : REGIS:051251 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	59276383 59321983 59351567 59420917 59450091 59468434	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	231.50
09/16/91 MEH INVOICE : REGIS:051249 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	ACCT 29426241664 INV 0273001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.70
			CATG TOTAL USED	271.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MEH INVOICE : REGIS:051247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162522 SMITHER, MARTIN, HENDERSON, MORGAN, DELONG & MATHIS, PC. ONE FINANCIAL PLAZA STE 210 HUNTSVILLE TX 77340	STATE OF TEXAS UPON THE RELATION OF SAM DICK NO 91-391,034	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	5,636.29
			CATG TOTAL USED	5,636.29
			DEPT TOTAL USED	6,273.99

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	110,062.44	48,193.56	.00	48,193.56
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	1,015.00	-295.00	.00	-295.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	8,261.60	3,938.40	.00	3,938.40
100000550400	RETIREMENT	11,128.00	11,128.00	7,775.59	3,352.41	.00	3,352.41
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	983.04	601.96	.00	601.96
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	2,455.38	1,544.62	.00	1,544.62
100000553020	RENTALS	2,000.00	2,000.00	1,235.00	765.00	.00	765.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	50,146.35	9,853.65	.00	9,853.65
	TOTAL :	268,864.00	268,864.00	198,544.40	70,319.60	.00	70,319.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
09/16/91 MEH INVOICE : REGIS:051304 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158887 KOPI-R SERVICE P O BOX 205 ROSENBERG TX 77471	4863986		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.00
				CATG TOTAL USED	179.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
09/16/91 MEH INVOICE : REGIS:051732 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ LOURDES 1001 TEXAS AVE SUITE 340 HOUSTON TX 77002	48418 MONTOYA		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
09/16/91 MEH INVOICE : REGIS:051731 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	42150 ROMERO 48565 TOSCANO	100.00 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
09/16/91 MEH INVOICE : REGIS:051730 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	44974 NAVARRO		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
09/16/91 MEH INVOICE : REGIS:051729 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN LEONARD 7910 ALBIN LANE HOUSTON TX 77071	48130 GARZA		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
09/16/91 MEH INVOICE : REGIS:050770 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	48423 TRUSTY 48425 COOPER	150.00 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
09/16/91 MEH INVOICE : REGIS:051352 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2360 CAMPBELL		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00
				CATG TOTAL USED	840.00
				DEPT TOTAL USED	1,019.00

53 2513

FG-KEY TOTAL USED	8,473.26

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	60	00	567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00	
5	60	00	567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00	
5	60	00	567018	FEE	300.00	300.00	140.00	160.00	.00	160.00	
				TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	45,750.00	.00	.00	.00
5800 00577018 FEE	400.00	400.00	280.00	120.00	.00	120.00
TOTAL :	296,150.00	296,150.00	296,030.00	120.00	.00	120.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	442,000.00	.00	.00	.00
590000597018 FEE		2,000.00	2,000.00	1,845.05	154.95	.00	154.95
TOTAL :		644,000.00	644,000.00	643,845.05	154.95	.00	154.95

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	442,280.00	.00	.00	.00
510000607018 FEE		2,000.00	2,000.00	2,607.44	-607.44	.00	-607.44
TOTAL :		444,280.00	444,280.00	444,887.44	-607.44	.00	-607.44

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010 PROPERTY AND EQUIPMENT	-12,000.00	210,000.00	198,000.00	158,759.00	39,241.00	.00	39,241.00
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	538,147.40	11,852.60	.00	11,852.60
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	8,045.77	1,954.23	.00	1,954.23
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	12,000.00	20,000.00	32,000.00	20,414.00	11,586.00	.00	11,586.00
TOTAL :		989,800.00	989,800.00	899,026.12	90,773.88	.00	90,773.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
09/16/91 TGD	VENDOR-NO : 151897	34722	CHECK-NO : 000000	35.25
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:000000	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
09/16/91 TGD	VENDOR-NO : 151897	34732	CHECK-NO : 000000	107.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:051407	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	142.25
			DEPT TOTAL USED	142.25

53 2521

CASH BALANCE	172,282.89

53 2522

FG-KEY TOTAL USED 142.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	-2,700.00	100,000.00	97,300.00	43,008.79	54,291.21	.00	54,291.21
120600623020	RENTALS	1,000.00	1,500.00	2,500.00	1,604.28	895.72	.00	895.72
120600624010	FEES AND SERVICES		65,000.00	65,000.00	64,081.25	918.75	.00	918.75
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	259,340.43	231,214.57	.00	231,214.57
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	5,131.59	2,868.41	.00	2,868.41
120600627004	ROAD SIGNS		5,000.00	5,000.00	4,597.33	402.67	.00	402.67
120600627005	GAS AND OIL		80,000.00	80,000.00	28,955.45	51,044.55	.00	51,044.55
120600627006	TIRES AND TUBES		20,000.00	20,000.00	5,762.46	14,237.54	.00	14,237.54
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	70,419.75	14,580.25	.00	14,580.25
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	9,447.28	27,552.72	.00	27,552.72
120600629020	HERBICIDES	1,700.00	60,000.00	61,700.00	45,603.45	16,096.55	.00	16,096.55
	TOTAL :		952,055.00	952,055.00	537,952.06	414,102.94	.00	414,102.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
09/16/91 TGD	VENDOR-NO : 000405	352301	CHECK-NO : 000000	145.83
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:051346	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	145.83
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
09/16/91 TGD	VENDOR-NO : 153155	014368	CHECK-NO : 000000	50.00
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:051333	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.00
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
09/10/91 MC	VENDOR-NO : 155101	ACCT 8044166 FOR 713 825 0508	CHECK-NO : 199658	112.89
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:051667	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910910	
XREF-KEY : BA	HOUSTON TX 77298			
09/16/91 TGD	VENDOR-NO : 161143	ACCT 10492	CHECK-NO : 000000	65.00
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:051445	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
09/16/91 TGD	VENDOR-NO : 160131	205669	CHECK-NO : 000000	13.10
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:051347	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 160131	206911	CHECK-NO : 000000	24.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC	207233	COMBINED BILL-DAY	
REGIS:051669	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
09/16/91 T6D	VENDOR-NO : 162299		N0827-0830	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:051676	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	295.04
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
09/16/91 T6D	VENDOR-NO : 163235		10301	CHECK-NO : 000000	1,368.00
INVOICE :	ASTRO REDI-MIX CONCRETE, INC.		10308	COMBINED BILL-DAY	
REGIS:051340	ROUTE 4, BOX 4818			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77584			
09/16/91 T6D	VENDOR-NO : 152137		4613,4631,4651	CHECK-NO : 000000	1,792.30
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:051336	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
09/16/91 T6D	VENDOR-NO : 152137		4673	CHECK-NO : 000000	368.52
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:051447	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
09/16/91 T6D	VENDOR-NO : 152137		4674	CHECK-NO : 000000	1,615.04
INVOICE :	CSB ASPHALT CO., INC.		4691	COMBINED BILL-DAY	
REGIS:051673	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
09/16/91 T6D	VENDOR-NO : 152137		4710	CHECK-NO : 000000	1,653.28
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:051672	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
09/16/91 T6D	VENDOR-NO : 152372		6512	CHECK-NO : 000000	1,558.55
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:051342	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
09/16/91 TGD	VENDOR-NO : 152372	6642	CHECK-NO : 000000	21.45
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:051448	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
09/16/91 TGD	VENDOR-NO : 153853	6563	CHECK-NO : 000000	1,120.00
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:051341	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	9,497.14
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
09/16/91 TGD	VENDOR-NO : 154904	12860	CHECK-NO : 000000	1,481.85
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	12861	COMBINED BILL-DAY	
REGIS:051449	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	1,481.85
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
09/16/91 TGD	VENDOR-NO : 000752	433	CHECK-NO : 000000	25.50
INVOICE :	E & D GARAGE, INC.		COMBINED BILL-DAY	
REGIS:051845	D/B/A EDDIE'S GARAGE & WRECKER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8231 MAIN		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/16/91 TGD	VENDOR-NO : 163256	31	CHECK-NO : 000000	398.75
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:051446	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
09/16/91 TGD	VENDOR-NO : 159000	103906 PARTIAL PAYMENT	CHECK-NO : 000000	980.23
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:051339	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,404.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7006 TIRES AND TUBES					
09/16/91 TGD	VENDOR-NO : 157538		9714072	CHECK-NO : 000000	30.00
INVOICE :	HERRERA'S SERVICE STATION		9714119	COMBINED BILL-DAY	
REGIS:051674	P O BOX 341			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	30.00
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/16/91 TGD	VENDOR-NO : 000008		486126	CHECK-NO : 000000	41.55
INVOICE :	ALAMO IRON WORKS		480947	COMBINED BILL-DAY	
REGIS:051671	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
09/16/91 TGD	VENDOR-NO : 153121		5235	CHECK-NO : 000000	42.78
INVOICE :	BOETTCHER - HLAVINKA COMPANY			COMBINED BILL-DAY	
REGIS:051847	P O BOX 190			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD	TX 77435			
09/16/91 TGD	VENDOR-NO : 155537		82826	CHECK-NO : 000000	45.17
INVOICE :	COASTAL RUBBER COMPANY, INC			COMBINED BILL-DAY	
REGIS:051844	P O BOX 262392			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207			
09/16/91 TGD	VENDOR-NO : 000752		458,503,535,543	CHECK-NO : 000000	51.00
INVOICE :	E & D GARAGE, INC.			COMBINED BILL-DAY	
REGIS:051337	D/B/A EDDIE'S GARAGE & WRECKER			1099-SWITCH=N	
P.O.NUMBER: 000000000000	8231 MAIN			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
09/16/91 TGD	VENDOR-NO : 155807		INV DATED 8-23-91	CHECK-NO : 000000	23.80
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:051848	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/16/91 TGD	VENDOR-NO : 151867		90812	CHECK-NO : 000000	168.03
INVOICE :	HELFMAN FORD		91083	COMBINED BILL-DAY	
REGIS:051846	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/16/91 TGD	VENDOR-NO : 152759	116764	CHECK-NO : 000000	10.42
INVOICE :	HI-LO AUTO SUPPLY #117	116599	COMBINED BILL-DAY	
REGIS:051668	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
09/16/91 TGD	VENDOR-NO : 152709	49197	CHECK-NO : 000000	314.43
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:051338	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
09/16/91 TGD	VENDOR-NO : 162215	220001565	CHECK-NO : 000000	47.95
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:051850	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
09/16/91 TGD	VENDOR-NO : 151379	1734	CHECK-NO : 000000	14.00
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:051843	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
09/16/91 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	170.85
INVOICE :	LAMAR TRACTOR COMPANY	706	COMBINED BILL-DAY	
REGIS:051678	2810 AVE H	2093	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 TGD	VENDOR-NO : 161124	63593	CHECK-NO : 000000	29.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:051343	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/16/91 TGD	VENDOR-NO : 161124	64197	CHECK-NO : 000000	14.54
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:051849	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
09/16/91 TGD	VENDOR-NO : 000098	C597818	CHECK-NO : 000000	9.26
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:051403	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/16/91 TGD INVOICE : REGIS:051675 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27093 27095 27096	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	287.35
09/16/91 TGD INVOICE : REGIS:051670 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.90
09/16/91 TGD INVOICE : REGIS:051851 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	118498 118464	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.73
09/16/91 TGD INVOICE : REGIS:051345 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	16002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.00
09/16/91 TGD INVOICE : REGIS:051677 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	36616 36617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.31
09/16/91 TGD INVOICE : REGIS:051335 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	37801 37695	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.51
09/16/91 TGD INVOICE : REGIS:044833 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158085 WHITTEN PARTS & MACHINE, INC 1420 AVENUE H ROSENBERG TX 77471	64217	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
09/16/91 TGD INVOICE : REGIS:051450 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158085 WHITTEN PARTS & MACHINE, INC 1420 AVENUE H ROSENBERG TX 77471	67853	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
09/16/91 TGD	VENDOR-NO : 000762	43104	CHECK-NO : 000000	76.45
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:051894	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 826		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,670.53
			DEPT TOTAL USED	14,574.87

53 2531

CASH BALANCE	431,531.91

53 2532

FG-KEY TOTAL USED	14,574.87

F G DPT CT6 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	1,671.43	500,000.00	501,671.43	385,038.89	116,632.54	.00	116,632.54
120700637005 GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
120700637007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	63,257.82	6,742.18	.00	6,742.18
120700639020 HERBICIDES	17,971.00	30,000.00	47,971.00	47,971.00	.00	.00	.00
TOTAL :	18,383.45	805,000.00	823,383.45	700,008.73	123,374.72	.00	123,374.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800641010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	35,256.57	64,743.43	.00	64,743.43
120800644010	FEES AND SERVICES		100,000.00	100,000.00	69,407.50	30,592.50	.00	30,592.50
120800645031	ROAD MATERIAL		300,000.00	300,000.00	2,774.33	297,225.67	.00	297,225.67
120800647003	LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	4,004.61	3,995.39	.00	3,995.39
120800647004	ROAD SIGNS		18,000.00	18,000.00	6,873.70	11,126.30	.00	11,126.30
120800647005	GAS AND OIL		90,000.00	90,000.00	51,413.44	38,586.56	.00	38,586.56
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	148,095.45	51,904.55	.00	51,904.55
120800647008	CULVERTS	7,000.00	25,000.00	32,000.00	31,367.47	632.53	.00	632.53
120800649020	HERBICIDES		50,000.00	50,000.00	46,385.01	3,614.99	.00	3,614.99
	TOTAL :		923,000.00	923,000.00	416,288.31	506,711.69	.00	506,711.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
09/16/91 TGD	VENDOR-NO : 159000		103976	CHECK-NO : 000000	
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	561.50
REGIS:051358	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	561.50
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
09/16/91 TGD	VENDOR-NO : 000218		2177	CHECK-NO : 000000	
INVOICE :	COASTAL BUTANE SERVICE			COMBINED BILL-DAY	11.00
REGIS:051356	3230 BAMORE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/16/91 TGD	VENDOR-NO : 000056		33608,33610,33621,33220	CHECK-NO : 000000	
INVOICE :	G & S AUTO SUPPLY		32523,33364,35503,35685	COMBINED BILL-DAY	269.56
REGIS:051363	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/16/91 TGD	VENDOR-NO : 159348		232797	CHECK-NO : 000000	
INVOICE :	KAR PRODUCTS			COMBINED BILL-DAY	125.45
REGIS:051360	P O BOX 2445			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES	IL 60016			
09/16/91 TGD	VENDOR-NO : 160478		ACCT 64137-17608	CHECK-NO : 000000	
INVOICE :	LAMAR TRACTOR COMPANY		589,659,989	COMBINED BILL-DAY	113.96
REGIS:051357	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
09/16/91 TGD	VENDOR-NO : 155217		24864,24888,25115,25134,25176,	CHECK-NO : 000000	
INVOICE :	SUGAR LAND AUTO PARTS		25191,25262	COMBINED BILL-DAY	172.53
REGIS:051362	7824 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	692.50
				DEPT TOTAL USED	1,254.00

53 2536

CASH BALANCE	538,443.81

53 2537

FG-KEY TOTAL USED	1,254.00

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	9,419.67	5,470.33	.00		5,470.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	709.07	460.93	.00		460.93
100000650400	RETIREMENT	1,043.00	1,043.00	626.97	416.03	.00		416.03
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	14,750.71	6,407.29	.00		6,407.29

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
7300 00667018 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
100000670200	SALARIES & LABOR	33,467.00	.00	33,467.00	10,937.07	22,529.93	.00	22,529.93
100000670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250	LONGEVITY		.00	.00	10.00	-10.00	.00	-10.00
100000670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	824.35	1,735.65	.00	1,735.65
100000670400	RETIREMENT	2,343.00	.00	2,343.00	766.29	1,576.71	.00	1,576.71
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	4,450.00	.00	4,450.00	1,730.45	2,719.55	.00	2,719.55
100000671062	OFFICE SUPPLIES	1,050.00	.00	1,050.00	1,664.19	-614.19	.00	-614.19
100000674010	FEES AND SERVICES	50,000.00	.00	50,000.00	2,893.27	47,106.73	.00	47,106.73
	TOTAL :	99,890.00	.00	99,890.00	18,825.62	81,064.38	.00	81,064.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
09/16/91 MEH	VENDOR-NO : 159948	0987932001	CHECK-NO : 000000	475.30
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:051721	P O BOX 70061		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			CATG TOTAL USED	475.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
09/16/91 MEH	VENDOR-NO : 151012	8813	CHECK-NO : 000000	105.00
INVOICE :	MC CLUNG LAW BOOKS, INC		COMBINED BILL-DAY	
REGIS:051265	P O BOX 121664		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
09/16/91 MEH	VENDOR-NO : 162814	LUNCH FOR JURORS ON 09/05/91	CHECK-NO : 000000	74.12
INVOICE :	WESTERN STEAK HOUSE	RE: JONATHON BOUDREAU #21654	COMBINED BILL-DAY	
REGIS:051723	3614 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
09/16/91 MEH	VENDOR-NO : 159981	VISITING JUDGE IMPACT COURT	CHECK-NO : 000000	1,439.92
INVOICE :	MCKELLIPS, JOHN L.	FOR AUG 91	COMBINED BILL-DAY	
REGIS:051662	3601 ALLEN PARKWAY, APT 1053		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
09/16/91 MEH	VENDOR-NO : 154718	12 COKES FOR JURY ON 09/05/91	CHECK-NO : 000000	6.60
INVOICE :	HAMPTON, LILLIE	RE: JONATHON BOUDREAU #21654	COMBINED BILL-DAY	
REGIS:051722			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,520.64
			DEPT TOTAL USED	2,100.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	11,077.00	.00	11,077.00	1,846.15	9,230.85	.00	9,230.85
100000690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000690250	LONGEVITY		.00	.00	.00	.00	.00	.00
100000690300	SOCIAL SECURITY	847.00	.00	847.00	141.23	705.77	.00	705.77
100000690400	RETIREMENT	775.00	.00	775.00	129.23	645.77	.00	645.77
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
100000693030	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
100000694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	12,699.00	.00	12,699.00	2,116.61	10,582.39	.00	10,582.39

53 2543

FG-KEY TOTAL USED	2,100.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000930200	SALARIES & LABOR		26,691.00	26,691.00	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	3,413.43	1,886.57	.00	1,886.57
930000934010	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	43,750.00	153,480.00	.00	153,480.00
	TOTAL :		239,206.90	239,206.90	66,089.38	173,117.52	.00	173,117.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
09/16/91 BL	VENDOR-NO : 161537	COLEMAN, KIRBY - AUGUST 1991	CHECK-NO : 000000	40.00
INVOICE :	GRID PROGRAM		COMBINED BILL-DAY	
REGIS:051350	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON IX 77027			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	40.00

53 2546

FG-KEY TOTAL USED	40.00

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	24,066.00	457.00	.00	457.00
950001950250	LONGEVITY	80.00	80.00	80.00	.00	.00	.00
950001950300	SOCIAL SECURITY	1,882.52	1,882.52	1,846.59	35.93	.00	35.93
950001950400	RETIREMENT	1,722.33	1,722.33	1,690.22	32.11	.00	32.11
	TOTAL :	28,207.85	28,207.85	27,682.81	525.04	.00	525.04

F G DPT 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	9,174.78	6,084.49	.00	6,084.49
060006060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	701.85	1,118.56	.00	1,118.56
060006060400	RETIREMENT	1,250.15	341.68	1,591.83	275.27	1,316.56	.00	1,316.56
060006060701	CONFERENCES/SEMINARS/TRAINING	2,150.00	146.55	2,296.55	414.28	1,882.27	.00	1,882.27
060006061010	PROPERTY AND EQUIPMENT	28,809.97	13,749.99	42,559.96	22,992.94	19,567.02	.00	19,567.02
060006061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	1,312.40	1,507.95	.00	1,507.95
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	6,063.67	2,891.58	.00	2,891.58
060006064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	52,250.00	25,087.05	77,337.05	41,077.28	36,259.77	.00	36,259.77

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	13,402.52	7,461.48	.00	7,461.48
160006160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	643.70	2,828.30	.00	2,828.30
160006160250	LONGEVITY		320.00	320.00	205.00	115.00	.00	115.00
160006160300	SOCIAL SECURITY		1,886.00	1,886.00	1,043.08	842.92	.00	842.92
160006160400	RETIREMENT		1,726.00	1,726.00	968.50	757.50	.00	757.50
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	741.37	958.63	.00	958.63
160006162000	UTILITIES		.00	.00	.00	.00	.00	.00
160006163020	RENTALS	300.00	1,800.00	2,100.00	1,588.22	511.78	.00	511.78
160006163050	BOOKS & MAGAZINES		39,000.00	39,000.00	27,181.07	11,818.93	.00	11,818.93
160006164010	FEES AND SERVICES		3,950.00	3,950.00	1,789.80	2,160.20	.00	2,160.20
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	49,619.55	36,976.45	.00	36,976.45

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	3,046.40	953.60	.00	953.60
830006831010	PROPERTY AND EQUIPMENT	8,600.00	16,804.15	25,404.15	12,234.64	13,169.51	.00	13,169.51
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	3,919.10	3,080.90	.00	3,080.90
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	8,400.00	.00	8,400.00	2,060.16	6,339.84	.00	6,339.84
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 :	23,500.00	30,054.15	53,554.15	25,014.78	28,539.37	.00	28,539.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
09/16/91 BL	VENDOR-NO : 163341	DENISE MARKECH REGISTRATION	CHECK-NO : 000000	195.00
INVOICE :	NATINAL ASSOCIATIN OF COUNSEL	CHILDREN'S LAW UPDATE	COMBINED BILL-DAY	
REGIS:051946	FOR CHILDREN	OCTOBER 13-15, 1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1205 ONEIDA ST	NEW ORLEANS, LOUISIANA	CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80220			
			CATG TOTAL USED	195.00
			DEPT TOTAL USED	195.00

53 2552

FG-KEY TOTAL USED	195.00

F G OPT 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	92,430.00	175.00	.00	175.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	7,026.79	58.19	.00	58.19
960006960400	RETIREMENT		6,158.95	6,158.95	6,470.45	-311.50	.00	-311.50
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	201.00	-1.00	.00	-1.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	2,122.85	56.15	.00	56.15
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	124,633.39	332.54	.00	332.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
09/16/91 BL	VENDOR-NO : 161754	STANLEY MOORE	CHECK-NO : 000000	5.00
INVOICE :	ROSENBERG BEAUTY COLLEGE		COMBINED BILL-DAY	
REGIS:052050	1116 DAMON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5.00
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
09/16/91 BL	VENDOR-NO : 158000	INV 45170910	CHECK-NO : 000000	53.33
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:051967	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
09/16/91 BL	VENDOR-NO : 000320	TO CORRECT PAYMENT OF WARRANT 199527. SHOULD HAVE BEEN PAID OUT OF DISTRIBUTION 9600 0696 4014. WAS PAID OUT OF DISTRIBUTION 1000 0018 4010	CHECK-NO : 000000	87.50
INVOICE :	GENERAL FUND #10		COMBINED BILL-DAY	
REGIS:052052			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	140.83
			DEPT TOTAL USED	145.83

53 2555

FG-KEY TOTAL USED	145.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 06990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	494,255.61	40,287.23	.00	40,287.23
9900 06990201	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
9900 06990250	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
9900 06990300	SOCIAL SECURITY		42,310.57	42,310.57	38,228.72	4,081.85	.00	4,081.85
9900 06990400	RETIREMENT		38,643.37	38,643.37	35,483.14	3,160.23	.00	3,160.23
9900 06990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900 06990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900 06990700	TRANSPORTATION & TRAVEL	1,300.00	16,729.71	18,029.71	18,150.58	-120.87	.00	-120.87
9900 06992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	17,889.00	2,829.35	.00	2,829.35
9900 06994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
9900 06994010	FEES AND SERVICES		18,025.00	18,025.00	12,872.50	5,152.50	.00	5,152.50
	TOTAL :		691,548.58	691,548.58	631,968.79	59,579.79	.00	59,579.79

33. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (RECEIVE PRESENTATION FROM COUNSEL REGARDING LEGALITY OF REDISTRICTING PROPOSALS); AND LAND MATTERS (ACQUISITION OF MAINTENANCE FACILITIES FOR PRECINCTS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

34. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR CONTRACT FOR THE PURCHASE OF CONCRETE FOR THE COUNTY (#91-086):

The following bid was presented to Commissioners Court for review:

A) H-K Ready Mix Company, Inc. $41.50 per cubic yard

35. ADJOURNMENT:

Commissioners Court adjourned at 1:35 p.m. on Monday, September 16, 1991.

53 2558

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 DECEMBER 16, 1991.

STARTING WITH
FILM CODE NO. 91-VOL.53-PG.2244

ENDING WITH
FILM CODE NO. 91-VOL.53-PG.2557

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

DENSITY TARGET

LRD MF10
(12/90)