55 0001

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 6 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.55 pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

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

On this the 21st day of October, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 R. L. O'Hueler

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 Alton B Pringle

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-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	NON-BUDGETED	-234,947.16	.00	-234,947.16	.00	-234,947.16	.00	-234,947.16
	TOTAL :	-234,947.16	.00	-234,947.16	.00	-234,947.16	.00	-234,947.16

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100000000 NON-BUDGETED	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00
TOTAL :	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080209000000 NON-BUDGETED	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00
TOTAL :	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	-119,500.16	.00	-119,500.16	.00	-119,500.16	.00	-119,500.16
TOTAL :	-119,500.16	.00	-119,500.16	.00	-119,500.16	.00	-119,500.16

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804 00000000	NON-BUDGETED	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00
	TOTAL :	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900000000000	NON-BUDGETED	.00	.00	18,458.71	-18,458.71	.00		-18,458.71
	TOTAL :	.00	.00	18,458.71	-18,458.71	.00		-18,458.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
10/15/91 MC INVOICE : REGIS:054484 COMBO:047207 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	NOVAK ELLA ACCT 087 5084813083	CHECK-NO : 201690 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	27.18
10/15/91 MC INVOICE : REGIS:054476 COMBO:047207 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 2 CLIENTS	CHECK-NO : 201690 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	80.96
10/15/91 MC INVOICE : REGIS:054485 COMBO:047207 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	ATTACHED 6 CLIENTS	CHECK-NO : 201690 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	246.37
			FG-KEY TOTAL USED	354.51

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00000000	NON-BUDGETED	-394,807.03	.00	-394,807.03	.00	-394,807.03	.00	-394,807.03
	TOTAL :	-394,807.03	.00	-394,807.03	.00	-394,807.03	.00	-394,807.03

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100 00000 000	NON-BUDGETED	.00	.00	311,833.57	-311,833.57	.00		-311,833.57
	TOTAL :	.00	.00	311,833.57	-311,833.57	.00		-311,833.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
10/21/91 BL INVOICE : REGIS:054418 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163407 DEALERS ELECTRICAL SUPPLY P. O. BOX 2676 WACO TX 76702	INV 31538331	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.89
10/21/91 BL INVOICE : REGIS:054274 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV 554444, 555025, 556299, 556308, 556731, 556733, 556859 557279, 557741, 558158, 558268 & 560494	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	421.71
10/21/91 BL INVOICE : REGIS:054263 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	INV 5918-0, 5385-2, 5235-9, 5298-7, 4814-2, & 4790-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	278.76
10/21/91 BL INVOICE : REGIS:054273 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 119148, 119140, 119287, 119327, 119286, 119335, 119257 119368, 119261, & 119252	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.43
			FG-KEY TOTAL USED	846.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00 000 000	NON-BUDGETED	-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
1206090000000	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 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800 C0000000	NON-BUDGETED		.00	.00	43,373.98	-43,373.98	.00	-43,373.98
	TOTAL :		.00	.00	43,373.98	-43,373.98	.00	-43,373.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
10/21/91 BL INVOICE : REGIS:054664 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163441 BULLET MANUFACTURERS INC 1701 NORTHPARK DR # 12 KINGWOOD TX 77339	INV 006436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	624.55
10/21/91 BL INVOICE : REGIS:054558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156782 PHILLIPS, ROBERT H 3223 NORTHPARK DR MISSOURI CITY TX 77459	OFFICER SURVIVAL COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
10/21/91 BL INVOICE : REGIS:054355 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155527 GANDY, LINDA C. 2602 SOUTH MAIN STAFFORD TX 77469	RADIO PROCEDURE & PRACTICALS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
10/21/91 BL INVOICE : REGIS:054356 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163442 WEBBER, PATRICIA 6815 HARPERS DRIVE RICHMOND TX 77469	TELEPHONE ETTIQUETTE & PRACTICALS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	135.00
10/21/91 BL INVOICE : REGIS:054354 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45335610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.28
10/21/91 BL INVOICE : REGIS:054561 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162387 LASER/SOURCE P O BOX 788 ROSENBERG TX 77471	INV 1066	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.00
10/21/91 BL INVOICE : REGIS:054562 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 6359	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.06
			FG-KEY TOTAL USED	1,759.89

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	1276,108.95	-1276,108.95	.00		-1276,108.95
	TOTAL :	.00	.00	1276,108.95	-1276,108.95	.00		-1276,108.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
10/21/91 BL INVOICE : REGIS:054733 P.O.NUMBER: 003000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 29563122, 29590729, 29610969, 29685199, 29701099, 29496212, 29563121, 29570290, 29610970, 29630651, 29685200, 29701100, 29714683, & CM709325	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,866.14
10/21/91 BL INVOICE : REGIS:054735 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159695 MAC MILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA PA 19175	INV L685189	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,635.97
10/21/91 BL INVOICE : REGIS:054788 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161850 HALL/MERRIMAN ARCHITECTS 2727 WESLAYAN HOUSTON TX 77027	INV 9006-100-16	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,496.27
10/21/91 BL INVOICE : REGIS:054789 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163443 OFFICE OF JAMES BURNETT 1973 WEST GRAY AVE, STE 5 HOUSTON TX 77019	254 PRELIMINARY LANDSCAPE DESIGN DEVELOPMENT FOR MISSOURI CITY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,250.00
10/21/91 BL INVOICE : REGIS:054732 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	INV 15264 & 12249	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43,782.98
			FG-KEY TOTAL USED	56,031.36

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000 00000000	NON-BUDGETED	.00	.00	20,889.01	-20,889.01	.00		-20,889.01
TOTAL :		.00	.00	20,889.01	-20,889.01	.00		-20,889.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
10/18/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:047246 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201732 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	905.48
10/18/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:047246 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201732 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	69.27
10/18/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:047246 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201732 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	63.38
			FG-KEY TOTAL USED	1,038.13

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 00000000	NON-BUDGETED		.00	.00	28,043.61	-28,043.61	.00	-28,043.61
	TOTAL :		.00	.00	28,043.61	-28,043.61	.00	-28,043.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
10/21/91 BL INVOICE : REGIS:054730 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163445 MACPHEE SCHOOL OF HIGHLAND DANCING 5711 WIGTON HOUSTON TX 77096	HIGHLAND DANCING PERFORMANCE JULY 6, 1991, SHAKESPEARE BY THE BOOK FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
10/21/91 BL INVOICE : REGIS:054729 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163444 HARRIET MILLS	RECIPIENT OF F B C LIBRARY SYSTEM EMPLOYEE OF THE QUARTER AWARD (JULY-SEPTEMBER 1991) SPONSORED BY THE FRIENDS OF THE LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
10/21/91 BL INVOICE : REGIS:054731 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45342030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.72
			FG-KEY TOTAL USED	184.72

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00000 000	NON-BUDGETED	.00	.00	3719,028.11	-3719,028.11	.00		-3719,028.11
	TOTAL :	.00	.00	3719,028.11	-3719,028.11	.00		-3719,028.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
10/15/91 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 36466.46 DENTAL 434.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	36,901.26
10/16/91 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 8618.73 DENTAL 2115.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	10,733.93
10/17/91 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 12055.38 DENTAL 1010.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	13,065.98
10/18/91 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 21170.42 DENTAL 3069.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	24,239.82
			FG-KEY TOTAL USED	84,940.99

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	108,880.54	-108,880.54	.00		-108,880.54
	TOTAL :	.00	.00	108,880.54	-108,880.54	.00		-108,880.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
10/21/91 BL	VENDOR-NO : 158762	INV NII20403	CHECK-NO : 000000	1.09
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054195	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			FG-KEY TOTAL USED	1.09

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
4426	00	000	000	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4427 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700 00000000	NON-BUDGETED		.00	.00	1,998.45	-1,998.45	.00	-1,998.45
	TOTAL :		.00	.00	1,998.45	-1,998.45	.00	-1,998.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
10/21/91 MC	VENDOR-NO : 153274	0188628,0188629	CHECK-NO : 000000	384.54
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:054660	STORE 545		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	384.54

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 22101,672.45-22101,672.45	.00-22101,672.45
TOTAL :	.00	.00 22101,672.45-22101,672.45	.00-22101,672.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02327.61 FICA 00178.07 WH-TX 00397.88 PEN. 00162.93 M-WH DCOMP	CHECK-NO : 154259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,556.80
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 154260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	601.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01202.00 FICA 00089.33 WH-TX 00182.06 PEN. 00084.14 M-WH DCOMP	CHECK-NO : 154261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	752.64
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.84 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 154262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	390.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01253.52 FICA 00095.90 WH-TX 00167.55 PEN. M-WH DCOMP	CHECK-NO : 154263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	990.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00073.43 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 154264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	356.59
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00552.38 FICA 00042.26 WH-TX 00044.40 PEN. 00038.67 M-WH DCOMP 00010.00	CHECK-NO : 154265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	417.05
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	479.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154267	680.49
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00983.00	FICA 00073.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.34	PEN. 00068.81	CHK-DATE:911018	
XREF-KEY : PR1433724074		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154268	495.95
INVOICE :	FRANTZ, NANCY COLEMAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00703.00	FICA 00051.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.45	PEN. 00049.21	CHK-DATE:911018	
XREF-KEY : PR1436669282		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154269	484.90
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00728.00	FICA 00055.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.04	PEN. 00050.96	CHK-DATE:911018	
XREF-KEY : PR1462649448		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154270	507.50
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00725.00	FICA 00052.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.52	PEN. 00050.75	CHK-DATE:911018	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154271	411.64
INVOICE :	GURECKY, VIRGINIA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00596.00	FICA 00045.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.93	PEN. 00041.72	CHK-DATE:911018	
XREF-KEY : PR1449823578		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154272	425.28
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00683.00	FICA 00052.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.66	PEN. 00047.81	CHK-DATE:911018	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154273	367.31
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00557.00	FICA 00042.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.09	PEN. 00038.99	CHK-DATE:911018	
XREF-KEY : PR1463411539		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154274	486.93
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00663.00	FICA 00048.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.85	PEN. 00046.41	CHK-DATE:911018	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.24 WH-TX 00068.97 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 154275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	415.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	416.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00036.92 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 154277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	541.72
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00050.56 WH-TX 00060.19 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 154278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	385.75
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.19 WH-TX 00120.62 PEN. 00067.62 M-WH DCOMP 00064.10	CHECK-NO : 154279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	582.42
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00065.35 PEN. 00047.67 M-WH DCOMP 00080.00	CHECK-NO : 154280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	435.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00043.91 WH-TX 00059.27 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 154281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	428.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00044.58 WH-TX 00045.94 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 154282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	220.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00050.55 WH-TX 00081.34 PEN. 00048.65 M-WH DCOMP	CHECK-NO : 154283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	402.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.92 WH-TX 00075.66 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 154284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	512.37
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.61 WH-TX 00059.43 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 154285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	434.08
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00054.44 WH-TX 00059.08 PEN. 00057.05 M-WH DCOMP 00041.53	CHECK-NO : 154286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	495.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	403.13
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00049.81 WH-TX 00070.01 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 154288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	453.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00060.42 WH-TX 00089.33 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 154289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	82.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 154290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	464.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00046.36 WH-TX 00077.33 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 154291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	327.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	419.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 154293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	334.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	251.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00055.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 154295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	331.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00047.71 WH-TX 00054.64 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 154296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	431.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.34 WH-TX 00073.06 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 154297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	439.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00049.19 WH-TX 00032.61 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 154298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	514.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154299	409.60
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00559.00	FICA 00042.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.50	PEN. 00039.13	CHK-DATE:911018	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154300	428.84
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.72	PEN. 00040.11	CHK-DATE:911018	
XREF-KEY : PR1449210664		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154301	320.67
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00583.00	FICA 00041.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.31	PEN. 00040.81	CHK-DATE:911018	
XREF-KEY : PR1052326839		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154302	1,170.58
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01703.85	FICA 00126.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00196.69	PEN. 00119.27	CHK-DATE:911018	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154303	385.25
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00632.00	FICA 00045.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00062.55	PEN. 00044.24	CHK-DATE:911018	
XREF-KEY : PR1456415745		0002	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154304	127.44
INVOICE :	ALLISH, BEATRICE L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00138.00	FICA 00010.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1488508898		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154305	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: 000000000000			WH-TX 00023.33	PEN. 00032.55	CHK-DATE:911018	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154306	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: 000000000000			WH-TX 00034.08	PEN. 00033.60	CHK-DATE:911018	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.49 WH-TX 00055.31 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 154307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	327.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.96 WH-TX 00039.25 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 154308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	326.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00081.71 WH-TX 00151.90 PEN. 00074.76 M-WH DCOMP 00075.00	CHECK-NO : 154309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	652.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.08 WH-TX 00054.83 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 154310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	557.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.71 WH-TX 00041.87 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 154311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	410.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00751.00 FICA 00054.83 WH-TX 00068.65 PEN. 00052.57 M-WH DCOMP 00070.00	CHECK-NO : 154312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	454.39
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01694.00 FICA 00129.59 WH-TX 00209.73 PEN. 00118.58 M-WH DCOMP	CHECK-NO : 154313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	954.17
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00100.72 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 154314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	489.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00045.80 WH-TX 00087.69 PEN. 00044.31 M-WH DCOMP		CHECK-NO : 154315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	420.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.34 WH-TX 00140.55 PEN. 00071.33 M-WH DCOMP		CHECK-NO : 154316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	694.25
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP		CHECK-NO : 154317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	368.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 154318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	416.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.49 WH-TX 00029.64 PEN. 00033.95 M-WH DCOMP		CHECK-NO : 154319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	352.69
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00232.40 FICA 00015.16 WH-TX 00006.80 PEN. 00016.27 M-WH DCOMP		CHECK-NO : 154320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	159.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.73 WH-TX 00062.55 PEN. 00044.24 M-WH DCOMP		CHECK-NO : 154321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	445.25
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00035.64 PEN. 00033.95 M-WH DCOMP		CHECK-NO : 154322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	328.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00075.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 154323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	509.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 154324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	409.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00506.00 FICA 00036.26 WH-TX 00045.32 PEN. 00035.42 M-WH DCOMP	CHECK-NO : 154325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	357.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00063.94 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 154326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	402.40
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00106.98 PEN. 00050.75 M-WH DCOMP 00012.05	CHECK-NO : 154327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	468.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.24 WH-TX 00056.56 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 154328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	396.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00328.75 FICA 00025.15 WH-TX 00038.65 PEN. 00023.01 M-WH DCOMP	CHECK-NO : 154329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	241.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00339.75 FICA 00025.99 WH-TX 00002.97 PEN. 00023.78 M-WH DCOMP	CHECK-NO : 154330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	267.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154331	425.75
INVOICE :	PRING, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00569.00	FICA 00043.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00058.89	PEN. 00039.83	CHK-DATE:911018	
XREF-KEY : PR1450849170		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154332	277.68
INVOICE :	RAMIREZ, MARIA ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00360.22	FICA 00027.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00029.77	PEN. 00025.22	CHK-DATE:911018	
XREF-KEY : PR1457082368		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154333	355.29
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00506.00	FICA 00036.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00044.97	PEN. 00035.42	CHK-DATE:911018	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154334	285.53
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00371.20	FICA 00028.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00031.30	PEN. 00025.98	CHK-DATE:911018	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154335	554.53
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00058.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.11	PEN. 00057.75	CHK-DATE:911018	
XREF-KEY : PR1462448034		0003	M-WH	DCOMP 00011.07		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154336	249.34
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00270.00	FICA 00020.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1282606848		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154337	331.65
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00386.25	FICA 00029.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00025.05	PEN.	CHK-DATE:911018	
XREF-KEY : PR1460044426		0003	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154338	549.97
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00797.00	FICA 00060.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.97	PEN. 00055.79	CHK-DATE:911018	
XREF-KEY : PR1454219318		0003	M-WH 00025.00	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00686.00 FICA 00049.86 WH-TX 00070.08 PEN. 00048.02 M-WH DCOMP	CHECK-NO : 154339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	433.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.96 WH-TX 00026.85 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 154340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	338.41
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.53 WH-TX 00057.04 PEN. 00042.07 M-WH DCOMP 00029.50	CHECK-NO : 154341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	396.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 154342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	353.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00046.88 WH-TX 00052.24 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 154343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	393.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00047.43 WH-TX 00088.95 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 154344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	338.05
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00112.25 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 154345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	557.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.67 WH-TX 00077.56 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 154346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	372.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00029.74 PEN. 00025.20 M-WH DCOMP	CHECK-NO : 154347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	277.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1412445105	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00541.00 FICA 00041.38 WH-TX 00043.45 PEN. 00037.87 M-WH DCOMP	CHECK-NO : 154348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	418.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 154349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	296.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00139.53 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 154350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	591.57
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 154351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	353.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	398.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00076.19 WH-TX 00103.76 PEN. 00069.72 M-WH DCOMP 00098.00	CHECK-NO : 154353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	648.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00075.63 PEN. 00051.24 M-WH DCOMP 00040.00	CHECK-NO : 154354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	444.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.19 WH-TX 00108.03 PEN. 00058.73 M-WH DCOMP 00012.00	CHECK-NO : 154355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	582.05
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00433.18 FICA 00033.14 WH-TX 00039.95 PEN. 00030.32 M-WH DCOMP	CHECK-NO : 154356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	329.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456409717	VENDOR-NO : 000809 EICHER, LYDIA	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00141.75 FICA 00010.85 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	130.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450760329	VENDOR-NO : 000809 FRANKLIN, MAGDALENE O.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00039.30 WH-TX 00050.52 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	33.49
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00507.00 FICA 00038.78 WH-TX 00044.03 PEN. M-WH DCOMP	CHECK-NO : 154359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	424.19
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00060.85 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 154360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	402.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00045.49 WH-TX 00049.30 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 154361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	203.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00068.29 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	393.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/19/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01635.38 FICA 00123.19 WH-TX 00173.87 PEN. 00114.48 M-WH DCOMP 00050.00	CHECK-NO : 154363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,135.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	402.27
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065379	VENDOR-NO : 000809 JACKSON, RUBY	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00060.00 FICA 00004.59 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	55.41
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00094.19 PEN. 00070.98 M-WH DCOMP 00012.00	CHECK-NO : 154366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	724.56
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	408.17
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	489.05
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00034.50 WH-TX 00017.63 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 154369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	367.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00153.19 FICA 00011.72 WH-TX 00002.50 PEN. M-WH DCOMP	CHECK-NO : 154370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	138.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00621.00 FICA 00047.50 WH-TX 00051.01 PEN. 00043.47 M-WH DCOMP 00024.00	CHECK-NO : 154371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	420.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.49 WH-TX 00016.53 PEN. 00045.29 M-WH DCOMP 00030.00	CHECK-NO : 154372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	505.69
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	428.73
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00028.80 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 154374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	343.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00064.58 PEN. 00053.06 M-WH DCOMP 00022.67	CHECK-NO : 154375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	528.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00064.44 PEN. 00060.27 M-WH DCOMP 00035.00	CHECK-NO : 154376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	599.61
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 154377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	356.60
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00387.37 FICA 00027.01 WH-TX 00003.61 PEN. 00027.12 M-WH DCOMP	CHECK-NO : 154378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	295.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466774981	VENDOR-NO : 000809 WALGER, DANA KAY	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00265.00 FICA 00020.27 WH-TX 00032.54 PEN. M-WH DCOMP	CHECK-NO : 154379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	212.19
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00054.17 WH-TX 00068.90 PEN. 00049.56 M-WH DCOMP 00065.00	CHECK-NO : 154380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	289.37
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	420.37
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00029.51 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	427.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00120.17 PEN. 00071.33 M-WH DCOMP 00010.00	CHECK-NO : 154383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	695.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00047.43 WH-TX 00079.02 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 154384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	448.40
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01946.85 FICA 00146.50 WH-TX 00243.48 PEN. 00136.28 M-WH DCOMP	CHECK-NO : 154385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	908.86
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01127.00 FICA 00083.60 WH-TX 00151.60 PEN. 00078.89 M-WH DCOMP	CHECK-NO : 154386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	522.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00077.96 WH-TX 00071.79 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 154387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	764.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00078.87 WH-TX 00119.19 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 154388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	710.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00122.92 WH-TX 00453.69 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 154389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	105.29
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00772.00 FICA 00059.05 WH-TX 00074.81 PEN. 00054.04 M-WH DCOMP	CHECK-NO : 154390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	559.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00062.35 WH-TX 00092.95 PEN. 00058.80 M-WH DCOMP	CHECK-NO : 154391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	600.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00098.79 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 154392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	596.72
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00075.03 WH-TX 00077.93 PEN. 00071.40 M-WH DCOMP 00011.07	CHECK-NO : 154393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	650.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00080.25 WH-TX 00125.85 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 154394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	769.47

55 0057

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00095.26 PEN. 00065.87 M-WH DCOMP 00117.00		CHECK-NO : 154395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	590.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01567.00 FICA 00117.19 WH-TX 00174.84 PEN. 00109.69 M-WH DCOMP 00037.50		CHECK-NO : 154396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,015.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0005	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00059.59 PEN. 00040.18 M-WH DCOMP		CHECK-NO : 154397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	396.09
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.10 PEN. 00057.40 M-WH DCOMP		CHECK-NO : 154398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	543.57
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01710.92 FICA 00126.73 WH-TX 00098.42 PEN. 00119.76 M-WH DCOMP		CHECK-NO : 154399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	711.74
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP		CHECK-NO : 154400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	138.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00183.99 PEN. 00080.43 M-WH DCOMP		CHECK-NO : 154401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	796.68
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP		CHECK-NO : 154402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	306.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00068.47 WH-TX 00104.05 PEN. 00064.89 M-WH DCOMP		CHECK-NO : 154403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	657.66
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00570.80 FICA 00043.67 WH-TX 00060.01 PEN. 00039.96 M-WH DCOMP		CHECK-NO : 154404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	427.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00265.00 FICA 00017.66 WH-TX 00011.35 PEN. 00018.55 M-WH DCOMP		CHECK-NO : 154405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	183.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452645420	VENDOR-NO : 000809 JONES, ROY LEE	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00420.00 FICA 00032.13 WH-TX 00017.71 PEN. M-WH DCOMP		CHECK-NO : 154406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	370.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00947.00 FICA 00072.44 WH-TX 00145.54 PEN. 00066.29 M-WH DCOMP 00038.75		CHECK-NO : 154407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	592.22
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.05 WH-TX 00079.67 PEN. 00054.60 M-WH DCOMP 00023.50		CHECK-NO : 154408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	528.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00108.49 WH-TX 00115.66 PEN. 00104.79 M-WH DCOMP 00075.00		CHECK-NO : 154409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,008.71
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01181.00 FICA 00086.37 WH-TX 00125.93 PEN. 00082.67 M-WH DCOMP 00040.00		CHECK-NO : 154410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	623.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00045.28 WH-TX 00074.50 PEN. 00043.19 M-WH DCOMP 00011.76	CHECK-NO : 154411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	417.27
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75 WH-TX 00152.65 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 154412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	982.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00937.00 FICA 00069.06 WH-TX 00092.69 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 154413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	649.59
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00054.85 WH-TX 00079.28 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 154414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	530.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00063.19 WH-TX 00094.75 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 154415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	610.24
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1463943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00150.88 FICA 00011.54 WH-TX 00003.02 PEN. M-WH DCOMP	CHECK-NO : 154416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	136.32
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00100.00 FICA 00007.65 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	92.35
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 154418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	596.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00062.02 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 154419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	589.20
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00495.66 FICA 00037.92 WH-TX 00067.14 PEN. M-WH DCOMP	CHECK-NO : 154420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	390.60
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00310.40 FICA 00023.74 WH-TX 00039.35 PEN. M-WH DCOMP	CHECK-NO : 154421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	247.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00137.45 FICA 00010.51 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	126.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00937.00 FICA 00069.06 WH-TX 00088.19 PEN. 00065.59 M-WH DCOMP 00030.00	CHECK-NO : 154423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	454.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00086.13 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 154424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	560.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00073.55 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 154425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	527.67
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 154426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	573.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154427	174.32
INVOICE :	MC DANIEL, JASON SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.38	PEN.	CHK-DATE:911018	
XREF-KEY : PR1456718852		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154428	548.42
INVOICE :	MERAZ, RAYMOND BRET JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.53	PEN. 00053.06	CHK-DATE:911018	
XREF-KEY : PR1452456631		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154429	571.53
INVOICE :	MERGERSON, LARAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00059.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.22	PEN. 00054.11	CHK-DATE:911018	
XREF-KEY : PR1460313923		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154430	562.24
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00795.00	FICA 00060.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.29	PEN. 00055.65	CHK-DATE:911018	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154431	177.72
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00055.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.63	PEN. 00053.06	CHK-DATE:911018	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154432	960.75
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01344.00	FICA 00100.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00163.26	PEN. 00094.08	CHK-DATE:911018	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154433	605.46
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00763.00	FICA 00058.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.53	PEN. 00053.41	CHK-DATE:911018	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154434	552.01
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00059.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.81	PEN. 00054.11	CHK-DATE:911018	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154435	483.43
INVOICE :	WHITE, ERIC WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00566.44	FICA 00043.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.68	PEN.	CHK-DATE:911018	
XREF-KEY : PR1453068959		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154436	117.74
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00127.50	FICA 00009.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1465784416		0009	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154437	780.80
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01207.00	FICA 00089.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.76	PEN. 00084.49	CHK-DATE:911018	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154438	183.29
INVOICE :	CULVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00273.14	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00019.12	CHK-DATE:911018	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154439	846.53
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01753.77	FICA 00134.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00386.09	PEN. 00122.76	CHK-DATE:911018	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP 00050.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154440	219.79
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00273.14	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00019.12	CHK-DATE:911018	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154441	1,213.75
INVOICE :	MEAUX, EDWARD JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01753.08	FICA 00134.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00248.27	PEN. 00122.72	CHK-DATE:911018	
XREF-KEY : PR1454828086		0011	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154442	686.48
INVOICE :	MONK, DEBORAH N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01146.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.87	PEN. 00080.22	CHK-DATE:911018	
XREF-KEY : PR1461947718		0011	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.55 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 154443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,600.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 154444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	519.12
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 154445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	446.26
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00900.30 FICA 00066.25 WH-TX 00099.98 PEN. 00063.02 M-WH DCOMP	CHECK-NO : 154446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	599.06
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00089.21 PEN. 00058.52 M-WH DCOMP 00012.00	CHECK-NO : 154447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	580.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00103.42 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 154448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	578.37
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00069.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 154449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	480.24
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01084.48 FICA 00080.34 WH-TX 00125.67 PEN. 00075.91 M-WH DCOMP	CHECK-NO : 154450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	601.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP		CHECK-NO : 154451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,733.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00408.48 FICA 00031.25 WH-TX 00024.10 PEN. 00028.59 M-WH DCOMP		CHECK-NO : 154452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	324.54
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP		CHECK-NO : 154453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	343.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP		CHECK-NO : 154454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	842.38
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01937.00 FICA 00143.67 WH-TX 00251.66 PEN. 00135.59 M-WH DCOMP 00100.00		CHECK-NO : 154455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,216.65
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00280.50 FICA 00021.46 WH-TX 00031.92 PEN. 00019.64 M-WH DCOMP		CHECK-NO : 154456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	207.48
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01413.00 FICA 00102.41 WH-TX 00120.50 PEN. 00098.91 M-WH DCOMP 00300.00		CHECK-NO : 154457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	714.45
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01473.00 FICA 00112.69 WH-TX 00222.05 PEN. 00103.11 M-WH DCOMP		CHECK-NO : 154458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	935.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02013.00 FICA 00154.00 WH-TX 00345.95 PEN. 00140.91 M-WH DCOMP	CHECK-NO : 154459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,330.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01414.00 FICA 00108.17 WH-TX 00252.99 PEN. 00098.98 M-WH DCOMP	CHECK-NO : 154460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	853.86
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.18 WH-TX 00121.00 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 154461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	862.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450788701	VENDOR-NO : 000809 KUMAR, STEPHANIE L.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00433.42 FICA 00033.15 WH-TX 00016.04 PEN. 00030.34 M-WH DCOMP	CHECK-NO : 154462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	353.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP	CHECK-NO : 154463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	505.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.09 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP	CHECK-NO : 154464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	511.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 154465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	514.06
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 154466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	509.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01656.00 FICA 00126.68 WH-TX 00223.40 PEN. 00115.92 M-WH DCOMP	CHECK-NO : 154467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	926.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01452.00 FICA 00111.07 WH-TX 00239.74 PEN. 00101.64 M-WH DCOMP	CHECK-NO : 154468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	843.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.18 WH-TX 00172.03 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 154469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	945.35
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450155843	VENDOR-NO : 000809 MESSER, LYNN MARGARET	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00768.28 FICA 00058.77 WH-TX 00087.56 PEN. 00053.78 M-WH DCOMP	CHECK-NO : 154470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	568.17
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00964.60 FICA 00073.80 WH-TX 00114.08 PEN. 00067.52 M-WH DCOMP	CHECK-NO : 154471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	709.20
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 154472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	729.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00177.79 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 154473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,110.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00854.92 FICA 00065.41 WH-TX 00098.78 PEN. 00059.84 M-WH DCOMP	CHECK-NO : 154474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	621.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00064.09 WH-TX 00087.63 PEN. 00061.04 M-WH DCOMP 00056.00	CHECK-NO : 154475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	396.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00410.18 FICA 00031.38 WH-TX 00036.74 PEN. 00028.71 M-WH DCOMP	CHECK-NO : 154476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	313.35
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 154477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	765.19
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.32 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 154478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	522.35
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA 00039.08 WH-TX 00032.21 PEN. M-WH DCOMP	CHECK-NO : 154479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	405.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	432.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 154481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,402.06
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00077.12 WH-TX 00106.42 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 154482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	742.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.53 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 154483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	996.34
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00176.98 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 154484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	801.61
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00273.14 FICA WH-TX 00012.49 PEN. 00019.12 M-WH DCOMP	CHECK-NO : 154485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	131.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01684.23 FICA 00128.84 WH-TX 00300.21 PEN. 00117.90 M-WH DCOMP	CHECK-NO : 154486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,132.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.28 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 154487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,435.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00085.53 WH-TX 00149.40 PEN. 00078.26 M-WH DCOMP 00012.00	CHECK-NO : 154488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	792.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00043.15 WH-TX 00057.87 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 154489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	421.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.39 WH-TX 00050.01 PEN. 00046.27 M-WH DCOMP 00050.00	CHECK-NO : 154490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	425.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00794.00 FICA 00056.80 WH-TX 00070.15 PEN. 00055.58 M-WH DCOMP	CHECK-NO : 154491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	557.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.46 WH-TX 00113.48 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 154492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	781.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 154493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,156.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WASENBACH, LARRY D.	0015	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02861.00 FICA 00040.17 WH-TX 00511.26 PEN. 00200.27 M-WH DCOMP 00288.46	CHECK-NO : 154494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,671.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.91 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 154495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	730.91
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00073.51 WH-TX 00134.54 PEN. 00069.02 M-WH DCOMP	CHECK-NO : 154496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	596.43
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.51 WH-TX 00136.44 PEN. 00067.27 M-WH DCOMP 00048.54	CHECK-NO : 154497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	585.24
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.94 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 154498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	639.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00076.59 WH-TX 00119.10 PEN. 00070.56 0018 M-WH DCOMP	CHECK-NO : 154499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	702.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 0018 M-WH DCOMP	CHECK-NO : 154500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	553.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00844.00 FICA 00061.95 WH-TX 00063.72 PEN. 00059.08 0018 M-WH DCOMP 00024.00	CHECK-NO : 154501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	375.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01249.00 FICA 00095.55 WH-TX 00186.87 PEN. 00087.43 0018 M-WH DCOMP	CHECK-NO : 154502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	879.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00059.24 PEN. 00047.60 0018 M-WH DCOMP 00100.00	CHECK-NO : 154503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	364.53
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00093.78 PEN. 00063.56 0018 M-WH DCOMP	CHECK-NO : 154504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	639.19
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00070.23 WH-TX 00108.45 PEN. 00064.26 0018 M-WH DCOMP	CHECK-NO : 154505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	675.06
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00108.08 WH-TX 00077.01 PEN. 00101.29 0018 M-WH DCOMP	CHECK-NO : 154506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,074.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02019.00 FICA 00147.42 WH-TX 00203.47 PEN. 00141.33 M-WH DCOMP 00150.00	CHECK-NO : 154507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,282.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00059.39 PEN. 00075.60 M-WH DCOMP 00030.00	CHECK-NO : 154508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	613.78
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01274.00 FICA 00087.20 WH-TX 00122.90 PEN. 00089.18 M-WH DCOMP 00012.00	CHECK-NO : 154509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	748.99
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00133.12 PEN. 00086.73 M-WH DCOMP 00100.00	CHECK-NO : 154510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	824.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00094.48 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 154511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	674.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.08 WH-TX 00123.20 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 154512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	578.18
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.23 WH-TX 00056.46 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 154513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	414.25
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00105.37 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 154514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	576.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.59 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	406.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01414.46 FICA 00105.58 WH-TX 00147.09 PEN. 00099.01 M-WH DCOMP	CHECK-NO : 154516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,028.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00038.39 WH-TX 00036.02 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 154517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	382.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.85 WH-TX 00094.30 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 154518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	526.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00080.21 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 154519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	434.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01434.46 FICA 00107.11 WH-TX 00199.49 PEN. 00100.41 M-WH DCOMP	CHECK-NO : 154520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	993.22
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 154521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	422.72
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00064.93 WH-TX 00097.83 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 154522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	625.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 154523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	463.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.05 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 154524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	289.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.04 WH-TX 00072.60 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 154525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	489.72
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 154526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	472.03
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00165.83 PEN. 00099.71 M-WH DCOMP	CHECK-NO : 154527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	978.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00873.00 FICA 00063.57 WH-TX 00091.25 PEN. 00061.11 M-WH DCOMP 00025.00	CHECK-NO : 154528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	565.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00177.50 FICA 00013.58 WH-TX 00019.41 PEN. M-WH DCOMP	CHECK-NO : 154529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	144.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00636.00 FICA 00046.21 WH-TX 00063.45 PEN. 00044.52 M-WH DCOMP	CHECK-NO : 154530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	449.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154531	470.23
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00047.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.65	PEN. 00048.44	CHK-DATE:911018	
XREF-KEY : PR1457661426		0022	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154532	87.73
INVOICE :	SPEED, JUDITH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00095.00	FICA 00007.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1455601132		0022	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154533	618.40
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00118.18	PEN. 00069.58	CHK-DATE:911018	
XREF-KEY : PR1457428396		0023	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154534	780.01
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01124.00	FICA 00085.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00154.32	PEN. 00078.68	CHK-DATE:911018	
XREF-KEY : PR1449961756		0023	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154535	894.07
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01279.23	FICA 00093.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00150.26	PEN. 00089.55	CHK-DATE:911018	
XREF-KEY : PR1462344904		0023	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154536	714.43
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01009.00	FICA 00074.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.14	PEN. 00070.63	CHK-DATE:911018	
XREF-KEY : PR1452769074		0023	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154537	457.89
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.26	PEN. 00048.37	CHK-DATE:911018	
XREF-KEY : PR1465569727		0023	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154538	635.52
INVOICE :	SALINAS, MARK ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00143.63	PEN. 00069.58	CHK-DATE:911018	
XREF-KEY : PR1449437289		0023	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:003000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.69 WH-TX 00069.79 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 154539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	429.85
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00780.50 FICA 00059.71 WH-TX 00038.78 PEN. 00054.64 M-WH DCOMP	CHECK-NO : 154540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	593.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 154541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	707.37
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461568771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00208.00 FICA 00015.92 WH-TX 00023.99 PEN. M-WH DCOMP	CHECK-NO : 154542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	168.09
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00069.85 WH-TX 00156.41 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 154543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	617.18
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00013.48 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 154544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	371.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.65 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 154545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	754.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00117.22 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 154546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	609.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154547	794.83
INVOICE :	PEREZ, EUGENIO R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.26	PEN.	CHK-DATE:911018	
XREF-KEY : PR1465409267		0024	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154548	731.01
INVOICE :	PRING, RICHARD PERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.44	PEN. 00066.71	CHK-DATE:911018	
XREF-KEY : PR1450843003		0024	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154549	383.92
INVOICE :	SOOKRAM, JACQUELINE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00494.00	FICA 00035.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.09	PEN. 00034.58	CHK-DATE:911018	
XREF-KEY : PR1435132488		0024	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154550	271.53
INVOICE :	TWARDOWSKI, FRANK JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00386.20	FICA 00027.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.61	PEN. 00027.03	CHK-DATE:911018	
XREF-KEY : PR1456620296		0024	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154551	740.36
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00077.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.94	PEN. 00071.05	CHK-DATE:911018	
XREF-KEY : PR1467251427		0025	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154552	934.62
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.23	FICA 00090.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.99	PEN. 00089.90	CHK-DATE:911018	
XREF-KEY : PR1464846228		0025	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154553	544.50
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01040.00	FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.26	PEN. 00072.80	CHK-DATE:911018	
XREF-KEY : PR1466780474		0025	M-WH	DCOMP 00017.65		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154554	183.02
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00071.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.89	PEN. 00072.10	CHK-DATE:911018	
XREF-KEY : PR1129308568		0025	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154555	700.59
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00076.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.97	PEN. 00071.75	CHK-DATE:911018	
XREF-KEY : PR1451880161		0025	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154556	477.02
INVOICE :	SALINAS, SYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00658.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.58	PEN. 00046.06	CHK-DATE:911018	
XREF-KEY : PR1463276861		0025	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154557	473.42
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00047.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.20	PEN. 00043.89	CHK-DATE:911018	
XREF-KEY : PR1589161238		0025	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154558	638.76
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00079.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.78	PEN. 00072.31	CHK-DATE:911018	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154559	701.84
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.00	FICA 00073.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.68	PEN. 00067.41	CHK-DATE:911018	
XREF-KEY : PR1457984591		0026	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154560	442.81
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00638.10	FICA 00048.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.28	PEN. 00044.67	CHK-DATE:911018	
XREF-KEY : PR1465671320		0026	M-WH	DCOMP 00023.52		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154561	575.85
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00968.00	FICA 00060.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.71	PEN. 00067.76	CHK-DATE:911018	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154562	668.72
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.00	FICA 00071.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.11	PEN. 00067.41	CHK-DATE:911018	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154563	441.59
INVOICE :	STEFFEK, PAUL DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00062.83	PEN. 00041.37	CHK-DATE:911018	
XREF-KEY : PR1455434841		0026	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154564	890.74
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01294.23	FICA 00096.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.27	PEN. 00090.60	CHK-DATE:911018	
XREF-KEY : PR14498b3555		0026	M-WH	DCOMP 00059.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154565	454.89
INVOICE :	AGEE, VICKIE LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00047.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.26	PEN. 00043.89	CHK-DATE:911018	
XREF-KEY : PR1587728201		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154566	737.36
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00073.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.14	PEN. 00069.23	CHK-DATE:911018	
XREF-KEY : PR14o3043982		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154567	617.67
INVOICE :	ALLEN, DOTTIE E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00890.00	FICA 00068.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.94	PEN. 00062.30	CHK-DATE:911018	
XREF-KEY : PR1453412049		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154568	458.70
INVOICE :	ALLEN, ROBERT E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00	FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00174.09	PEN. 00077.77	CHK-DATE:911018	
XREF-KEY : PR1541396545		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154569	718.15
INVOICE :	ANDERSON, BUDDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.00	FICA 00085.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00224.90	PEN. 00079.87	CHK-DATE:911018	
XREF-KEY : PR1460601187		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154570	828.73
INVOICE :	APREA, ALBERT JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00081.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.36	PEN. 00077.07	CHK-DATE:911018	
XREF-KEY : PR1095405553		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00110.80 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 154571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	736.37
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 154572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	816.26
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	558.35
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00122.10 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 154574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	764.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	701.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00103.67 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 154576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	527.71
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00078.99 WH-TX 00073.19 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 154577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	803.05
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	698.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.97 WH-TX 00097.44 PEN. 00096.88 M-WH DCOMP 00062.50	CHECK-NO : 154579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	933.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00087.54 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	724.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 154581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	580.38
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	419.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.99 WH-TX 00130.49 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 154583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	560.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00145.73 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 154584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	785.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279603821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 154585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	740.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	701.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 154587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	710.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00050.72 WH-TX 00085.28 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 154588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	460.59
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00151.70 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 154589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	673.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00109.07 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 154590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	683.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 154591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	499.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 154592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	726.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 154593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	417.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00124.37 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 154594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	913.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00067.78 WH-TX 00103.98 PEN. 00062.02 M-WH DCOMP	CHECK-NO : 154595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	454.57
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00126.28 PEN. 00082.04 M-WH DCOMP 00150.00	CHECK-NO : 154596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	724.03
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00	CHECK-NO : 154597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	768.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 154598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	708.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.27 WH-TX 00144.07 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 154599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	862.64
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.80 WH-TX 00150.22 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 154600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	893.99
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00169.47 PEN. 00078.82 M-WH DCOMP 00030.46	CHECK-NO : 154601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	761.11
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00170.25 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 154602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	523.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.26 WH-TX 00083.35 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 154603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	593.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00956.00 FICA 00070.69 WH-TX 00124.79 PEN. 00066.92 M-WH DCOMP	CHECK-NO : 154604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	611.67
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	419.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01268.00 FICA 00094.38 WH-TX 00101.66 PEN. 00088.76 M-WH DCOMP	CHECK-NO : 154606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	948.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00089.04 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 154607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	499.87
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 154608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	638.13
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00118.36 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 154609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	806.80
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00079.39 WH-TX 00123.56 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 154610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	738.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.22 WH-TX 00199.27 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 154611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	399.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00170.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 154612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	708.32
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00113.22 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	699.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00160.81 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 154614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	583.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.21 WH-TX 00181.04 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 154615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	753.78
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 154616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	943.53
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	702.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.80 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 154618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	701.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00151.23 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 154619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	671.87
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.14 WH-TX 00208.00 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 154620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	851.17
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00099.25 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	708.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00093.03 WH-TX 00136.42 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 154622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	899.26
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00061.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 154623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	407.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00079.75 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 154624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	836.88
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	724.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00102.88 WH-TX 00055.12 PEN. 00096.53 M-WH DCOMP	CHECK-NO : 154626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	758.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154627	649.05
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00076.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.70	PEN. 00071.75	CHK-DATE:911018	
XREF-KEY : PR1450571403		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154628	590.55
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00817.00	FICA 00062.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.76	PEN. 00057.19	CHK-DATE:911018	
XREF-KEY : PR1451401467		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154629	439.42
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00658.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.18	PEN. 00046.06	CHK-DATE:911018	
XREF-KEY : PR1453311602		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154630	727.23
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00076.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.26	PEN. 00072.10	CHK-DATE:911018	
XREF-KEY : PR1453197071		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154631	766.63
INVOICE :	GARRETT, MONTE ZANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.73	PEN. 00077.42	CHK-DATE:911018	
XREF-KEY : PR1466907953		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154632	621.18
INVOICE :	GARTLAND, DEBORAH A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.79	PEN. 00077.42	CHK-DATE:911018	
XREF-KEY : PR1288600234		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154633	794.23
INVOICE :	GASSER, CHARLES PATRICK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01182.00	FICA 00087.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.00	PEN. 00082.74	CHK-DATE:911018	
XREF-KEY : PR1361387681		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154634	3,381.84
INVOICE :	GILL, SCOTT M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 05807.98	FICA 00444.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 01475.27	PEN. 00406.56	CHK-DATE:911018	
XREF-KEY : PR1460194544		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00085.75 WH-TX 00176.70 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 154635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	780.08
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 154636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	756.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00169.43 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 154637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	789.41
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00099.79 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 154638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	730.92
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00120.91 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 154639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	728.71
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449573192	VENDOR-NO : 000809 HACKSTEDT, PAMELA LYNN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00632.20 FICA 00048.37 WH-TX 00067.71 PEN. 00044.25 M-WH DCOMP	CHECK-NO : 154640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	471.87
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00088.96 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 154641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	854.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	701.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	698.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00087.28 WH-TX 00186.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 154644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	536.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00143.01 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 154645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	803.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01901.85 FICA 00141.57 WH-TX 00342.53 PEN. 00133.13 M-WH DCOMP	CHECK-NO : 154646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,133.39
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	726.63
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.31 WH-TX 00121.45 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 154648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	712.34
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00059.88 WH-TX 00064.41 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 154649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	466.49
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00189.98 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 154650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	810.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 154651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	498.26
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYCE, BONNIE LYNN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00084.75 WH-TX 00172.02 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 154652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	504.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1415780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00073.43 WH-TX 00063.43 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 154653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	703.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00070.69 WH-TX 00009.99 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 154654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	682.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	721.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	719.69
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00115.41 PEN. 00078.12 M-WH DCOMP 00015.00	CHECK-NO : 154657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	663.48
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00081.14 WH-TX 00126.75 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 154658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	773.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 154659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	618.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	724.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00124.71 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 154661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	581.48
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 154662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	509.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00081.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 154663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	693.42
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.06 WH-TX 00158.69 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 154664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	888.09
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00184.77 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 154665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	748.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00111.79 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 154666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	762.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 154667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	940.40
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00109.15 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 154668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	729.68
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 154669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	597.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00201.49 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 154670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	811.34
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.72 WH-TX 00091.94 PEN. 00095.48 M-WH DCOMP 00630.00	CHECK-NO : 154671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	359.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	559.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00070.35 WH-TX 00120.61 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 154673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	648.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCDOWELL, G J	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01293.00 FICA 00098.92 WH-TX 00189.89 PEN. 00090.51 M-WH DCOMP	CHECK-NO : 154674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	881.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00097.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 154675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	580.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00078.99 WH-TX 00098.00 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 154676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	714.24
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00095.86 WH-TX 00141.91 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 154677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	893.29
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 154678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	636.29
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00067.79 WH-TX 00103.66 PEN. 00064.26 M-WH DCOMP	CHECK-NO : 154679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	650.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00105.77 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 154680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	598.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00115.16 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 154681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	637.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 154682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	839.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00056.36 WH-TX 00092.92 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	515.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00720.50 FICA 00045.85 WH-TX 00075.13 PEN. 00050.44 M-WH DCOMP	CHECK-NO : 154684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	425.43
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 154685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	630.43
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.61 WH-TX 00202.79 PEN. 00068.06 M-WH DCOMP	CHECK-NO : 154686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	657.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00107.60 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 154687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	593.61
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00095.91 WH-TX 00141.66 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 154688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	926.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00117.85 PEN. 00062.65 M-WH DCOMP	CHECK-NO : 154689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	461.80
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00194.43 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 154690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	771.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00132.41 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 154691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	422.38
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	726.63
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00079.40 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 154693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	404.71
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	568.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00113.07 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 154695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	855.62
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00095.53 WH-TX 00173.36 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 154696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	668.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457435520	VENDOR-NO : 000809 PORTER, REGINALD KEITH	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00953.50 FICA 00070.50 WH-TX 00107.74 PEN. 00066.75 M-WH DCOMP	CHECK-NO : 154697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	676.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00160.81 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 154698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	743.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	698.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 154700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	389.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00101.91 WH-TX 00231.03 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 154701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	903.65
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00109.50 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 154702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	761.46
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00100.29 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	714.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.23 WH-TX 00074.76 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 154704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	936.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00018.49 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 154705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	826.86
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 154706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	402.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00116.85 PEN. 00079.52 M-WH DCOMP 00024.00		CHECK-NO : 154707 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	765.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460824124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00113.76 PEN. 00078.12 M-WH DCOMP 00026.00		CHECK-NO : 154708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	781.13
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460842703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00096.24 WH-TX 00155.01 PEN. 00088.06 M-WH DCOMP		CHECK-NO : 154709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	868.69
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00172.24 PEN. 00082.04 M-WH DCOMP		CHECK-NO : 154710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	737.03
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.39 WH-TX 00104.51 PEN. 00078.33 M-WH DCOMP		CHECK-NO : 154711 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	811.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00097.39 WH-TX 00193.12 PEN. 00089.11 M-WH DCOMP		CHECK-NO : 154712 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	809.45
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP		CHECK-NO : 154713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	531.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00100.06 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 154714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	679.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.34 WH-TX 00070.98 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 154715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	488.45
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00126.05 PEN. 00077.42 M-WH DCOMP 00050.00	CHECK-NO : 154716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	536.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00050.26 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 154717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	458.43
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.97 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 154718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	436.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00139.27 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 154719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	781.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00083.52 WH-TX 00168.90 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 154720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	762.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.28 WH-TX 00070.12 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 154721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	711.66
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	726.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00138.77 PEN. 00073.50 M-WH DCOMP 00069.44	CHECK-NO : 154723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	487.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00217.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 154724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	659.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01652.00 FICA 00126.37 WH-TX 00371.95 PEN. 00115.64 M-WH DCOMP	CHECK-NO : 154725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	838.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00104.35 WH-TX 00264.97 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 154726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	864.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.03 WH-TX 00153.17 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 154727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	676.32
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00130.76 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 154728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	523.40
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	701.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00083.90 WH-TX 00132.16 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 154730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	801.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154731	746.39
INVOICE :	STONE, RICHARD THOMAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00078.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00128.54	PEN. 00071.75	CHK-DATE:911018	
XREF-KEY : PR1463942709		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154732	584.80
INVOICE :	SUMNER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00074.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00102.03	PEN. 00069.58	CHK-DATE:911018	
XREF-KEY : PR1464618028		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154733	430.19
INVOICE :	TALLENT, KATHY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.47	PEN. 00043.89	CHK-DATE:911018	
XREF-KEY : PR1429333448		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154734	809.38
INVOICE :	TEAGUE, JOAN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01177.00	FICA 00087.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00138.58	PEN. 00082.39	CHK-DATE:911018	
XREF-KEY : PR1461988463		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154735	770.38
INVOICE :	THORNTON, EDWARD BUTLER JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01060.00	FICA 00079.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00111.24	PEN. 00074.20	CHK-DATE:911018	
XREF-KEY : PR1460749842		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154736	453.16
INVOICE :	TORRES, CARMEN Y		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00827.00	FICA 00060.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.02	PEN. 00057.89	CHK-DATE:911018	
XREF-KEY : PR1467588469		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154737	546.01
INVOICE :	TRIOLO, DEBORAH KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00721.00	FICA 00052.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00037.75	PEN. 00050.47	CHK-DATE:911018	
XREF-KEY : PR1451880884		0027	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154738	672.38
INVOICE :	TURNER, TRACY DWAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00923.00	FICA 00070.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.47	PEN. 00064.61	CHK-DATE:911018	
XREF-KEY : PR1458570560		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00173.60 PEN. 00079.52 M-WH DCOMP	CHECK-NO : 154739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	772.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00163.42 PEN. 00074.90 M-WH DCOMP	CHECK-NO : 154740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	699.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00087.66 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 154741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	693.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00060.11 WH-TX 00063.97 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 154742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	604.29
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00156.44 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 154743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	598.73
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01298.00 FICA 00095.07 WH-TX 00252.30 PEN. 00090.86 M-WH DCOMP	CHECK-NO : 154744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	792.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.14 WH-TX 00115.45 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 154745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	773.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00186.61 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 154746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	673.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 154747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	783.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01232.00 FICA 00094.24 WH-TX 00205.60 PEN. 00086.24 M-WH DCOMP	CHECK-NO : 154748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	765.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00066.23 WH-TX 00075.99 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 154749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	621.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00148.34 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 154750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	749.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR144919844E	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00313.50 FICA 00023.99 WH-TX 00036.52 PEN. 00021.95 M-WH DCOMP	CHECK-NO : 154751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	231.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00277.00 FICA 00019.27 WH-TX 00014.41 PEN. 00019.39 M-WH DCOMP	CHECK-NO : 154752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	198.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 154753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	702.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.13 WH-TX 00150.38 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 154754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	687.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00057.20 WH-TX 00083.16 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 154755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	550.57
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 154756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	478.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 154757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	418.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00114.29 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 154758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	744.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.56 WH-TX 00111.93 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 154759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	673.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 CCUFAL, DAVID J	0028	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00072.91 WH-TX 00132.34 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 154760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	678.87
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00048.96 WH-TX 00064.98 PEN. 00058.24 M-WH DCOMP 00012.00	CHECK-NO : 154761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	453.32
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01217.00 FICA 00085.42 WH-TX 00115.83 PEN. 00085.19 M-WH DCOMP 00040.00	CHECK-NO : 154762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	785.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00061.03 WH-TX 00039.33 PEN. 00058.24 M-WH DCOMP 00010.00	CHECK-NO : 154763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	564.17
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.80 WH-TX 00023.07 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 154764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	538.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00060.36 WH-TX 00085.87 PEN. 00055.23 M-WH DCOMP 00025.00	CHECK-NO : 154765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	562.54
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00051.45 WH-TX 00073.65 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 154766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	466.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 154767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	418.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00599.00 FICA 00045.83 WH-TX 00038.27 PEN. 00041.93 M-WH DCOMP	CHECK-NO : 154768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	462.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00116.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 154769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	331.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.42 WH-TX 00084.66 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 154770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	352.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP	CHECK-NO : 154771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	391.20
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.06 WH-TX 00081.38 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 154772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	441.64
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00431.00 FICA 00032.97 WH-TX 00040.51 PEN. 00030.17 M-WH DCOMP	CHECK-NO : 154773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	327.35
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUMS, DARLENE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00266.49 FICA 00020.38 WH-TX 00016.70 PEN. 00018.65 M-WH DCOMP	CHECK-NO : 154774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	210.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1174490615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00099.87 PEN. 00073.78 M-WH DCOMP 00069.00	CHECK-NO : 154775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	697.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00118.75 FICA 00009.08 WH-TX 00009.35 PEN. 00008.31 M-WH DCOMP	CHECK-NO : 154776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	92.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00070.21 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 154777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	227.48
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02024.00 FICA 00152.22 WH-TX 00309.23 PEN. 00141.68 M-WH DCOMP	CHECK-NO : 154778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,258.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00471.00 FICA 00033.59 WH-TX 00016.49 PEN. 00032.97 M-WH DCOMP	CHECK-NO : 154779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	351.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00070.91 WH-TX 00076.24 PEN. 00064.89 M-WH DCOMP 00200.00	CHECK-NO : 154780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	264.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277443	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00262.20 FICA 00020.06 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	242.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00052.02 WH-TX 00074.12 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 154782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	504.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00350.63 FICA 00026.82 WH-TX 00019.71 PEN. M-WH DCOMP	CHECK-NO : 154783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	304.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00046.73 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 154784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	283.11
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 154785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	363.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00065.79 WH-TX 00099.49 PEN. 00060.20 M-WH DCOMP	CHECK-NO : 154786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	550.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00069.12 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 154787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	463.66
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DVORAK, DOLORES	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00147.20 FICA 00011.26 WH-TX 00036.60 PEN. M-WH DCOMP	CHECK-NO : 154788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	99.34
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00236.52 FICA 00018.09 WH-TX 00000.97 PEN. 00016.56 M-WH DCOMP	CHECK-NO : 154789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	200.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454554234	VENDOR-NO : 000809 FERRER, MARIA I.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00177.10 FICA 00013.55 WH-TX 00006.95 PEN. M-WH DCOMP	CHECK-NO : 154790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	156.60
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00063.57 WH-TX 00093.19 PEN. 00058.17 M-WH DCOMP 00015.00	CHECK-NO : 154791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	576.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00229.50 FICA 00017.56 WH-TX 00014.81 PEN. M-WH DCOMP	CHECK-NO : 154792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	197.13
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00731.00 FICA 00053.08 WH-TX 00063.52 PEN. 00051.17 M-WH DCOMP	CHECK-NO : 154793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	521.11
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 154794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	357.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.19 WH-TX 00124.38 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 154795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	736.80
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00223.25 FICA 00017.08 WH-TX 00010.66 PEN. 00015.63 M-WH DCOMP	CHECK-NO : 154796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	179.88
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00114.75 FICA 00008.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	105.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00062.64 FICA 00004.79 WH-TX 00002.18 PEN. M-WH DCOMP	CHECK-NO : 154798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	55.67
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00054.53 WH-TX 00078.59 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 154799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	527.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00092.26 WH-TX 00198.83 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 154800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	748.49
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00080.75 FICA 00006.18 WH-TX 00004.90 PEN. M-WH DCOMP	CHECK-NO : 154801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	69.67
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00183.00 FICA 00014.00 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	169.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154803	218.87
INVOICE :	HINTON, GAILE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00257.60	FICA 00019.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.02	PEN.	CHK-DATE:911018	
XREF-KEY : PR1467191965		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154804	394.36
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00678.00	FICA 00049.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.51	PEN. 00047.46	CHK-DATE:911018	
XREF-KEY : PR1130448365		0030	M-WH	DCOMP 00020.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154805	105.83
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00127.50	FICA 00009.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.91	PEN.	CHK-DATE:911018	
XREF-KEY : PR1467832564		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154806	99.25
INVOICE :	KOLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00119.00	FICA 00009.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.64	PEN.	CHK-DATE:911018	
XREF-KEY : PR1458513903		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154807	719.74
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00997.00	FICA 00076.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.20	PEN. 00069.79	CHK-DATE:911018	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154808	72.96
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00085.00	FICA 00006.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.54	PEN.	CHK-DATE:911018	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154809	585.11
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00792.00	FICA 00060.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.87	PEN. 00055.44	CHK-DATE:911018	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154810	765.48
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01018.00	FICA 00075.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.78	PEN. 00071.26	CHK-DATE:911018	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154811	469.17
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00696.00	FICA 00050.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.25	PEN. 00048.72	CHK-DATE:911018	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154812	414.64
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00715.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.36	PEN. 00050.05	CHK-DATE:911018	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154813	457.46
INVOICE :	MAREK, HILLARY PATE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00046.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.89	PEN. 00042.84	CHK-DATE:911018	
XREF-KEY : PR1452478580		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154814	679.61
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00880.00	FICA 00067.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00027.86	PEN. 00061.60	CHK-DATE:911018	
XREF-KEY : PR1118327042		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154815	513.50
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00655.76	FICA 00050.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.19	PEN. 00045.90	CHK-DATE:911018	
XREF-KEY : PR1438605231		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154816	375.27
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00569.00	FICA 00040.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.11	PEN. 00039.83	CHK-DATE:911018	
XREF-KEY : PR1452020233		0030	M-WH	DCOMP 00017.65		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154817	51.02
INVOICE :	MORALES, VIOLA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00055.25	FICA 00004.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1464655640		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154818	72.96
INVOICE :	MUNOZ, HENRY RENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00085.00	FICA 00006.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.54	PEN.	CHK-DATE:911018	
XREF-KEY : PR1467931706		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00119.94 FICA 00009.18 WH-TX 00010.78 PEN. M-WH DCOMP	CHECK-NO : 154819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	99.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00041.06 WH-TX 00016.60 PEN. 00041.51 M-WH DCOMP	CHECK-NO : 154820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	437.60
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00228.00 FICA 00017.45 WH-TX 00001.32 PEN. M-WH DCOMP	CHECK-NO : 154821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	209.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00041.02 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 154822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	482.24
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00051.71 WH-TX 00049.01 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 154823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	524.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00307.53 FICA 00023.53 WH-TX 00022.42 PEN. 00021.53 M-WH DCOMP	CHECK-NO : 154824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	237.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00142.50 FICA 00010.91 WH-TX 00000.89 PEN. M-WH DCOMP	CHECK-NO : 154825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	130.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00045.75 WH-TX 00063.81 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 154826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	434.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00242.25 FICA 00018.53 WH-TX 00013.31 PEN. 00016.96 M-WH DCOMP	CHECK-NO : 154827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	193.45
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00073.22 WH-TX 00061.51 PEN. 00072.03 M-WH DCOMP 00250.00	CHECK-NO : 154828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	497.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.76 WH-TX 00271.44 PEN. 00093.03 M-WH DCOMP 00025.00	CHECK-NO : 154829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	789.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1320460695	VENDOR-NO : 000809 POWERS, SYLVIA E	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00616.98 FICA 00043.75 WH-TX 00031.78 PEN. 00043.19 M-WH DCOMP 00015.00	CHECK-NO : 154830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	420.66
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00085.00 FICA 00006.50 WH-TX 00005.54 PEN. M-WH DCOMP	CHECK-NO : 154831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	72.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00184.00 FICA 00014.08 WH-TX 00007.12 PEN. M-WH DCOMP	CHECK-NO : 154832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	162.80
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00588.00 FICA 00042.36 WH-TX 00056.41 PEN. 00041.16 M-WH DCOMP	CHECK-NO : 154833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	413.84
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00716.28 FICA 00054.26 WH-TX 00066.86 PEN. 00050.14 M-WH DCOMP	CHECK-NO : 154834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	538.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.84 WH-TX PEN. 00041.86 M-WH DCOMP	CHECK-NO : 154835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	462.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00142.38 FICA 00010.89 WH-TX 00001.74 PEN. M-WH DCOMP	CHECK-NO : 154836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	129.75
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00116.38 FICA 00008.91 WH-TX 00010.25 PEN. M-WH DCOMP	CHECK-NO : 154837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	97.22
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00239.61 FICA 00018.33 WH-TX 00028.73 PEN. M-WH DCOMP	CHECK-NO : 154838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	192.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00353.57 FICA 00027.05 WH-TX 00042.11 PEN. 00024.75 M-WH DCOMP	CHECK-NO : 154839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	259.66
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 154840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	500.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 154841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	414.17
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	365.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00154.06 FICA 00011.78 WH-TX 00015.90 PEN. M-WH DCOMP	CHECK-NO : 154843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	126.38
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00351.50 FICA 00026.89 WH-TX 00028.55 PEN. 00024.61 M-WH DCOMP	CHECK-NO : 154844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	271.45
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00878.00 FICA 00067.17 WH-TX 00115.27 PEN. 00061.46 M-WH DCOMP	CHECK-NO : 154845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	634.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 154846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	381.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.20 WH-TX 00025.85 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 154847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	299.25
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00344.38 FICA 00026.34 WH-TX 00028.43 PEN. 00024.11 M-WH DCOMP	CHECK-NO : 154848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	265.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.49 WH-TX 00018.36 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 154849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	444.86
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00075.04 WH-TX 00116.37 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 154850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	713.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154851	569.80
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00923.00	FICA 00068.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.49	PEN. 00064.61	CHK-DATE:911018	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154852	358.05
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00039.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.39	PEN. 00040.11	CHK-DATE:911018	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154853	513.40
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.00	PEN. 00047.11	CHK-DATE:911018	
XREF-KEY : PR1435509030		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154854	158.68
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00194.76	FICA 00014.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.55	PEN. 00013.63	CHK-DATE:911018	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154855	361.08
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00676.00	FICA 00049.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.96	PEN. 00047.32	CHK-DATE:911018	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154856	631.23
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00942.00	FICA 00070.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.68	PEN. 00065.94	CHK-DATE:911018	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00050.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154857	579.71
INVOICE :	WITT, JEANNE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00947.00	FICA 00072.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.63	PEN. 00066.29	CHK-DATE:911018	
XREF-KEY : PR1522460029		0030	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154858	361.95
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.24	FICA 00036.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.23	PEN. 00033.48	CHK-DATE:911018	
XREF-KEY : PR1467908682		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00380.16 FICA 00029.08 WH-TX 00033.42 PEN. 00026.61 M-WH DCOMP	CHECK-NO : 154859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	291.05
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00061.15 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 154860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	438.12
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.92 WH-TX 00108.51 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 154861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	680.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00074.29 WH-TX 00093.39 PEN. 00070.21 M-WH DCOMP 00059.00	CHECK-NO : 154862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	624.18
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00334.75 FICA 00025.60 WH-TX 00029.73 PEN. M-WH DCOMP	CHECK-NO : 154863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	279.42
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 154864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	459.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.18 WH-TX 00123.64 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 154865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	757.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00061.13 WH-TX 00078.25 PEN. 00058.17 M-WH DCOMP	CHECK-NO : 154866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	601.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00116.21 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 154867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	714.63
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00113.48 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 154868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	776.72
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 154869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	350.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 154870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	261.88
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00093.32 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 154871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	521.59
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 154872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	409.78
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	359.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00048.66 WH-TX 00067.74 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 154874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	471.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00906.00 FICA 00066.69 WH-TX 00100.77 PEN. 00063.42 M-WH DCOMP	CHECK-NO : 154875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	419.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00048.79 WH-TX 00067.76 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 154876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	471.72
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 154877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	337.08
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 154878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	336.08
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00114.75 FICA 00008.77 WH-TX 00010.00 PEN. M-WH DCOMP	CHECK-NO : 154879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	95.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00568.20 FICA 00040.85 WH-TX 00041.25 PEN. 00039.77 M-WH DCOMP	CHECK-NO : 154880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	412.10
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00034.38 PEN. M-WH DCOMP	CHECK-NO : 154881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	298.08
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00590.80 FICA 00043.28 WH-TX 00071.45 PEN. 00041.36 M-WH DCOMP	CHECK-NO : 154882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	389.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154883	487.38
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00661.80	FICA 00053.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.24	PEN. 00046.33	CHK-DATE:911018	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154884	93.85
INVOICE :	ALLEY, RANDALL R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00112.00	FICA 00008.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.59	PEN.	CHK-DATE:911018	
XREF-KEY : PR1459612749		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154885	720.50
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01225.78	FICA 00093.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.71	PEN. 00085.80	CHK-DATE:911018	
XREF-KEY : PR1557042558		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154886	700.39
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01179.50	FICA 00090.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.31	PEN. 00082.57	CHK-DATE:911018	
XREF-KEY : PR1520667935		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154887	213.88
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00234.00	FICA 00017.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.22	PEN.	CHK-DATE:911018	
XREF-KEY : PR1462132885		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154888	963.85
INVOICE :	BELL, MICHAEL JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01492.97	FICA 00114.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00250.40	PEN. 00104.51	CHK-DATE:911018	
XREF-KEY : PR1048526472		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154889	1,647.48
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02463.79	FICA 00185.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00423.75	PEN. 00172.47	CHK-DATE:911018	
XREF-KEY : PR1134566659		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154890	859.13
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01549.36	FICA 00118.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00288.24	PEN. 00108.46	CHK-DATE:911018	
XREF-KEY : PR1466396995		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01554.72 FICA 00118.93 WH-TX 00168.54 PEN. 00108.83 M-WH DCOMP 00058.82	CHECK-NO : 154891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	992.67
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00381.00 FICA 00025.76 WH-TX 00039.30 PEN. 00026.67 M-WH DCOMP	CHECK-NO : 154892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	53.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00657.80 FICA 00050.32 WH-TX 00084.55 PEN. 00046.35 M-WH DCOMP	CHECK-NO : 154893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	444.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00627.20 FICA 00047.98 WH-TX 00080.28 PEN. 00043.90 M-WH DCOMP	CHECK-NO : 154894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	455.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01221.72 FICA 00093.46 WH-TX 00149.95 PEN. 00085.52 M-WH DCOMP	CHECK-NO : 154895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	892.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01528.01 FICA 00114.27 WH-TX 00187.54 PEN. 00106.96 M-WH DCOMP	CHECK-NO : 154896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	811.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00050.26 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 154897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	408.43
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01402.94 FICA 00107.32 WH-TX 00113.21 PEN. 00098.21 M-WH DCOMP	CHECK-NO : 154898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,005.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154899	103.44
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00112.00	FICA 00008.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1457516966		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154900	705.33
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01619.13	FICA 00123.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00240.59	PEN. 00113.34	CHK-DATE:911018	
XREF-KEY : PR1352505376		0034	M-WH	DCOMP 00010.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154901	390.79
INVOICE :	GARCIA, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00667.80	FICA 00051.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.95	PEN. 00046.75	CHK-DATE:911018	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154902	1,123.25
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01544.51	FICA 00118.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00194.98	PEN. 00108.12	CHK-DATE:911018	
XREF-KEY : PR1497549129		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154903	998.13
INVOICE :	GRESHAM, VERNON A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01388.96	FICA 00103.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00155.74	PEN. 00097.23	CHK-DATE:911018	
XREF-KEY : PR1460213536		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154904	859.64
INVOICE :	HAMILTON, JOSEPH JOHN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01195.00	FICA 00088.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.68	PEN. 00083.65	CHK-DATE:911018	
XREF-KEY : PR1459029376		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154905	940.23
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01363.90	FICA 00101.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.25	PEN. 00095.47	CHK-DATE:911018	
XREF-KEY : PR1456193112		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154906	774.08
INVOICE :	HOWINGTON, ASHLEY BARNES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.98	FICA 00082.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.83	PEN. 00077.63	CHK-DATE:911018	
XREF-KEY : PR1458355561		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154907	840.34
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01419.76	FICA 00104.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.56	PEN. 00099.38	CHK-DATE:911018	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154908	707.76
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01446.00	FICA 00108.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.10	PEN. 00101.22	CHK-DATE:911018	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154909	563.88
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01224.41	FICA 00091.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00209.04	PEN. 00085.71	CHK-DATE:911018	
XREF-KEY : PR1467923872		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154910	1,092.84
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01539.00	FICA 00115.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00189.08	PEN. 00107.73	CHK-DATE:911018	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154911	823.10
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01466.68	FICA 00112.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00259.71	PEN. 00102.67	CHK-DATE:911018	
XREF-KEY : PR1462801510		0034	M-WH	DCOMP 00025.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154912	697.45
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01254.00	FICA 00077.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.72	PEN. 00087.78	CHK-DATE:911018	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154913	1,087.98
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01562.06	FICA 00119.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00245.24	PEN. 00109.34	CHK-DATE:911018	
XREF-KEY : PR1462416223		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154914	1,171.91
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01845.60	FICA 00141.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00319.08	PEN. 00129.19	CHK-DATE:911018	
XREF-KEY : PR1458923766		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01947.11 FICA 00148.95 WH-TX 00229.33 PEN. 00136.30 M-WH DCOMP	CHECK-NO : 154915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,407.53
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00098.00 FICA 00007.50 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	90.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.20 WH-TX 00095.08 PEN. 00054.74 M-WH DCOMP 00011.07	CHECK-NO : 154917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	446.68
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.86 WH-TX PEN. M-WH DCOMP	CHECK-NO : 154918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	155.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.17 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 154919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	831.45
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00937.92 FICA 00071.75 WH-TX 00097.96 PEN. 00065.65 M-WH DCOMP	CHECK-NO : 154920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	702.56
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00750.72 FICA 00057.43 WH-TX 00097.51 PEN. 00052.55 M-WH DCOMP	CHECK-NO : 154921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	543.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01957.04 FICA 00147.09 WH-TX 00185.37 PEN. 00136.99 M-WH DCOMP	CHECK-NO : 154922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	993.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154923	1,175.09
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01602.06	FICA 00119.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.66	PEN. 00112.14	CHK-DATE:911018	
XREF-KEY : PR1466133986		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154924	81.04
INVOICE :	PATTON, STANLEY NEWELL III.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00087.75	FICA 00006.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1456114012		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154925	993.15
INVOICE :	RAMSEY, HUGH DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01467.16	FICA 00109.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00154.59	PEN. 00102.70	CHK-DATE:911018	
XREF-KEY : PR1291501391		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154926	699.45
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00949.91	FICA 00070.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.69	PEN. 00066.49	CHK-DATE:911018	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154927	603.58
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01248.00	FICA 00095.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00153.62	PEN. 00087.36	CHK-DATE:911018	
XREF-KEY : PR1449159061		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154928	930.31
INVOICE :	ROGERS, MICHAEL DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01354.01	FICA 00101.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.25	PEN. 00094.78	CHK-DATE:911018	
XREF-KEY : PR1453277802		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154929	836.99
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01571.03	FICA 00120.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00303.89	PEN. 00109.97	CHK-DATE:911018	
XREF-KEY : PR1452787073		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154930	1,100.94
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01544.72	FICA 00118.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.20	PEN. 00108.13	CHK-DATE:911018	
XREF-KEY : PR1258170319		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154931	126.06
INVOICE :	SCHIFFMAN, WILLIAM PHELPS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00136.50	FICA 00010.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1266040615		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154932	625.73
INVOICE :	SMITH, TANA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.32	FICA 00075.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.51	PEN. 00069.32	CHK-DATE:911018	
XREF-KEY : PR1520769579		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154933	142.22
INVOICE :	SONNIER, CHARLES D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00154.00	FICA 00011.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1452450552		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154934	51.72
INVOICE :	SPRAYBERRY, CHARLES ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00056.00	FICA 00004.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1459682662		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154935	774.96
INVOICE :	STRAUSS, PETER ROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01306.47	FICA 00097.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00091.45	CHK-DATE:911018	
XREF-KEY : PR1465239820		0034	M-WH	DCOMP 00088.50		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154936	12.93
INVOICE :	TURNER, SHELBY GLENN JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00014.00	FICA 00001.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1461311688		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154937	801.01
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.83	FICA 00101.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00184.77	PEN. 00093.09	CHK-DATE:911018	
XREF-KEY : PR1526230835		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154938	1,264.35
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02163.17	FICA 00163.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00369.68	PEN. 00151.42	CHK-DATE:911018	
XREF-KEY : PR1371669126		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154939	171.07
INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00185.25	FICA 00014.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:911018	
XREF-KEY : PR1465492682		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154940	703.62
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00957.99	FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 000000000C0000			WH-TX 00114.02	PEN. 00067.06	CHK-DATE:911018	
XREF-KEY : PR1466294587		0034	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154941	615.06
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00078.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.75	PEN. 00075.11	CHK-DATE:911018	
XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154942	564.37
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00968.00	FICA 00057.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.86	PEN. 00067.76	CHK-DATE:911018	
XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154943	501.64
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.16	PEN. 00075.11	CHK-DATE:911018	
XREF-KEY : PR1457724334		0036	M-WH	DCOMP 00300.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154944	596.83
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00809.55	FICA 00059.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00062.51	PEN. 00056.67	CHK-DATE:911018	
XREF-KEY : PR1252663987		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154945	822.68
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01119.00	FICA 00085.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.38	PEN. 00078.33	CHK-DATE:911018	
XREF-KEY : PR1375425423		0036	M-WH	DCOMP 00022.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154946	699.91
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01028.00	FICA 00078.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.48	PEN. 00071.96	CHK-DATE:911018	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00128.02 PEN. 00071.61 M-WH DCOMP		CHECK-NO : 154947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	745.11
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00074.69 WH-TX 00112.29 PEN. 00072.66 M-WH DCOMP 00020.00		CHECK-NO : 154948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	694.13
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00085.26 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 154949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	529.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.61 WH-TX 00179.18 PEN. 00078.33 M-WH DCOMP 00025.00		CHECK-NO : 154950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	750.88
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00085.46 WH-TX 00175.05 PEN. 00080.43 M-WH DCOMP		CHECK-NO : 154951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	726.13
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00149.20 PEN. 00075.11 M-WH DCOMP		CHECK-NO : 154952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	766.60
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.56 WH-TX 00280.91 PEN. 00109.06 M-WH DCOMP		CHECK-NO : 154953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,017.24
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00088.21 PEN. 00056.84 M-WH DCOMP 00055.56		CHECK-NO : 154954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	399.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.54 WH-TX 00097.37 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 154955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	542.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01250.00 FICA 00095.63 WH-TX 00173.98 PEN. 00087.50 M-WH DCOMP	CHECK-NO : 154956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	649.42
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00137.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	673.27
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00166.54 WH-TX 00454.09 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 154958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,403.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01255.00 FICA 00093.39 WH-TX 00099.84 PEN. 00087.85 M-WH DCOMP	CHECK-NO : 154959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	913.69
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00088.28 WH-TX 00098.26 PEN. 00085.33 M-WH DCOMP	CHECK-NO : 154960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	499.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.79 WH-TX 00124.76 PEN. 00074.76 M-WH DCOMP	CHECK-NO : 154961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	763.69
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00095.84 WH-TX 00205.18 PEN. 00096.53 M-WH DCOMP 00012.00	CHECK-NO : 154962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	688.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154963	741.50
INVOICE :	PRINDIBLE, JACK D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01139.00	FICA 00078.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.98	PEN. 00079.73	CHK-DATE:911018	
XREF-KEY : PR1456384973		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154964	794.08
INVOICE :	SCHIFFMANN, CARLA HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01114.00	FICA 00085.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00151.72	PEN. 00077.98	CHK-DATE:911018	
XREF-KEY : PR1079544919		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154965	591.88
INVOICE :	SHEMANSKI, MARY BELISCH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01503.00	FICA 00102.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00165.73	PEN. 00105.21	CHK-DATE:911018	
XREF-KEY : PR1454846739		0036	M-WH	DCOMP 00250.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154966	275.49
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00803.00	FICA 00055.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.40	PEN. 00056.21	CHK-DATE:911018	
XREF-KEY : PR1464379797		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154967	452.72
INVOICE :	TENCZYNSKI, PATTY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00608.00	FICA 00046.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.20	PEN. 00042.56	CHK-DATE:911018	
XREF-KEY : PR1453358371		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154969	530.54
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00733.00	FICA 00053.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.58	PEN. 00051.31	CHK-DATE:911018	
XREF-KEY : PR1460475238		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154969	464.08
INVOICE :	WEARDEN, DONNA KAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00	FICA 00046.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.39	PEN. 00044.17	CHK-DATE:911018	
XREF-KEY : PR1450415998		0036	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154970	459.71
INVOICE :	YOUNG, JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00060.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.14	PEN. 00072.31	CHK-DATE:911018	
XREF-KEY : PR1282543818		0036	M-WH	DCOMP 00047.06		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154971	358.94
INVOICE :	ABSCHNEIDER, VERNON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00793.00	FICA 00058.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00098.28	PEN. 00055.51	CHK-DATE:911018	
XREF-KEY : PR1451478813		0037	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154972	449.95
INVOICE :	BORDER, TANYA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00731.00	FICA 00053.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.97	PEN. 00051.17	CHK-DATE:911018	
XREF-KEY : PR1461416596		0037	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154973	507.34
INVOICE :	COLE, CLINT RANDALL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00056.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00069.81	PEN. 00054.11	CHK-DATE:911018	
XREF-KEY : PR1464415684		0037	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154974	317.06
INVOICE :	HORROCKS, DEBBI B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.00	FICA 00051.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00061.17	PEN. 00049.77	CHK-DATE:911018	
XREF-KEY : PR1444545249		0037	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154975	561.99
INVOICE :	LAZO, IVAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00737.00	FICA 00053.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00015.18	PEN. 00051.59	CHK-DATE:911018	
XREF-KEY : PR1465476341		0037	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154976	490.00
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.00	FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00165.78	PEN. 00075.25	CHK-DATE:911018	
XREF-KEY : PR1292420926		0037	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154977	379.56
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00768.00	FICA 00058.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.92	PEN. 00053.76	CHK-DATE:911018	
XREF-KEY : PR1464069261		0037	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 154978	359.30
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00669.00	FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00011.69	PEN. 00046.83	CHK-DATE:911018	
XREF-KEY : PR1462456117		0038	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 154979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	271.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00039.41 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 154980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	596.36
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00119.65 PEN. 00073.85 M-WH DCOMP 00015.00	CHECK-NO : 154981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	636.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00133.75 FICA 00010.23 WH-TX 00012.85 PEN. M-WH DCOMP	CHECK-NO : 154982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	110.67
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP	CHECK-NO : 154983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	138.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 154984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	645.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00066.43 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 154985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	464.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00083.00 WH-TX 00129.11 PEN. 00077.70 M-WH DCOMP 00010.00	CHECK-NO : 154986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	310.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01560.00 FICA 00119.34 WH-TX 00172.33 PEN. 00109.20 M-WH DCOMP	CHECK-NO : 154987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,152.20
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00121.50 FICA 00009.29 WH-TX 00011.01 PEN. M-WH DCOMP	CHECK-NO : 154988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	101.20
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRZECKA, LYNDA SUE	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00795.70 FICA 00060.87 WH-TX 00086.10 PEN. 00055.70 M-WH DCOMP 00030.00	CHECK-NO : 154989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	380.80
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00535.64 FICA 00037.19 WH-TX 00044.84 PEN. 00037.49 M-WH DCOMP 00018.92	CHECK-NO : 154990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	305.65
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00106.55 WH-TX 00161.05 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 154991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	923.28
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961663	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01917.00 FICA 00144.03 WH-TX 00264.83 PEN. 00134.19 M-WH DCOMP 00059.08	CHECK-NO : 154992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,246.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00733.60 FICA 00053.50 WH-TX 00064.32 PEN. 00051.35 M-WH DCOMP	CHECK-NO : 154993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	529.20
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.66 WH-TX 00096.45 PEN. 00095.55 M-WH DCOMP 00288.46	CHECK-NO : 154994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	746.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00850.85 FICA 00065.09 WH-TX 00099.08 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 154995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	626.12
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00873.60 FICA 00064.38 WH-TX 00084.19 PEN. 00061.15 M-WH DCOMP	CHECK-NO : 154996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	525.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00227.50 FICA 00017.41 WH-TX 00026.91 PEN. M-WH DCOMP	CHECK-NO : 154997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	183.18
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01728.00 FICA 00123.33 WH-TX 00178.38 PEN. 00120.96 M-WH DCOMP	CHECK-NO : 154998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,176.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00101.98 WH-TX 00150.15 PEN. 00095.55 M-WH DCOMP 00100.00	CHECK-NO : 154999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	885.39
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00834.40 FICA 00061.21 WH-TX 00078.38 PEN. 00058.41 M-WH DCOMP	CHECK-NO : 155000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	602.17
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00874.20 FICA 00066.88 WH-TX 00102.34 PEN. 00061.19 M-WH DCOMP	CHECK-NO : 155001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	642.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00076.57 WH-TX 00284.66 PEN. M-WH DCOMP	CHECK-NO : 155002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	637.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.03 WH-TX 00111.22 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 155003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	768.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 155004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	471.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 155005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	426.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00884.61 FICA 00065.76 WH-TX 00099.17 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 155006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	632.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER, JEFF E.	0045	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00067.50 FICA 00005.17 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	62.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01057.69 FICA 00080.92 WH-TX 00410.21 PEN. 00074.04 M-WH DCOMP	CHECK-NO : 155008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	492.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02453.27 FICA 00187.67 WH-TX 00498.57 PEN. 00171.73 M-WH DCOMP 00100.00	CHECK-NO : 155009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,495.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00060.98 WH-TX 00049.64 PEN. 00058.03 M-WH DCOMP 00023.50	CHECK-NO : 155010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	597.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00081.94 WH-TX 00162.87 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 155011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	585.85
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.10 WH-TX 00162.97 PEN. 00094.35 M-WH DCOMP 00030.46	CHECK-NO : 155012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	949.99
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00924.32 FICA 00063.06 WH-TX 00094.51 PEN. 00057.70 M-WH DCOMP	CHECK-NO : 155013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	584.05
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00936.76 FICA 00071.66 WH-TX 00110.20 PEN. 00065.57 M-WH DCOMP	CHECK-NO : 155014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	645.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461737885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00842.50 FICA 00060.66 WH-TX 00101.08 PEN. 00058.98 M-WH DCOMP 00012.00	CHECK-NO : 155015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	494.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00852.90 FICA 00063.63 WH-TX 00096.19 PEN. 00059.70 M-WH DCOMP	CHECK-NO : 155016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	611.22
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00794.08 FICA 00060.74 WH-TX 00091.16 PEN. 00055.59 M-WH DCOMP	CHECK-NO : 155017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	586.59
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00814.48 FICA 00058.25 WH-TX 00085.18 PEN. 00057.01 M-WH DCOMP	CHECK-NO : 155018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	560.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00812.20 FICA 00059.51 WH-TX 00087.69 PEN. 00056.85 M-WH DCOMP		CHECK-NO : 155019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	572.92
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00104.42 WH-TX 00235.17 PEN. 00095.55 M-WH DCOMP 00018.09		CHECK-NO : 155020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	860.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00784.90 FICA 00057.42 WH-TX 00082.33 PEN. 00054.94 M-WH DCOMP		CHECK-NO : 155021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	433.96
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00064.32 WH-TX 00096.16 PEN. 00063.14 M-WH DCOMP		CHECK-NO : 155022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	490.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01314.15 FICA 00100.54 WH-TX 00162.84 PEN. 00091.99 M-WH DCOMP		CHECK-NO : 155023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	924.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00946.68 FICA 00069.97 WH-TX 00122.36 PEN. 00066.27 M-WH DCOMP		CHECK-NO : 155024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	643.39
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00626.10 FICA 00047.90 WH-TX 00067.73 PEN. 00043.83 M-WH DCOMP		CHECK-NO : 155025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	441.64
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01352.65 FICA 00103.50 WH-TX 00062.38 PEN. 00094.70 M-WH DCOMP 00050.00		CHECK-NO : 155026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	993.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155027	585.93
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00909.50	FICA 00063.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.59	PEN. 00063.67	CHK-DATE:911018	
XREF-KEY : PR1457067943		0047	M-WH	DCOMP 00032.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155028	634.79
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00918.85	FICA 00067.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.83	PEN. 00064.32	CHK-DATE:911018	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155029	1,330.67
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01968.80	FICA 00145.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00284.76	PEN. 00137.82	CHK-DATE:911018	
XREF-KEY : PR1453407095		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155030	597.15
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00826.25	FICA 00063.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.05	PEN. 00057.84	CHK-DATE:911018	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155031	464.13
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00640.99	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00021.79	PEN. 00044.87	CHK-DATE:911018	
XREF-KEY : PR1459310480		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155032	598.56
INVOICE :	PEREZ, ADDON JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01008.80	FICA 00077.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.44	PEN. 00070.62	CHK-DATE:911018	
XREF-KEY : PR1459276937		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155033	1,011.32
INVOICE :	POLLOCK, JOHN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.00	FICA 00118.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00211.04	PEN. 00108.64	CHK-DATE:911018	
XREF-KEY : PR1455408648		0047	M-WH	DCOMP 00033.23		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155034	364.59
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00611.65	FICA 00046.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.11	PEN. 00042.82	CHK-DATE:911018	
XREF-KEY : PR1457608416		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155035	734.73
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01127.55	FICA 00086.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00193.40	PEN. 00078.93	CHK-DATE:911018	
XREF-KEY : PR1460829773		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155036	511.41
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00688.80	FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.47	PEN. 00048.22	CHK-DATE:911018	
XREF-KEY : PR1453643320		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155037	577.04
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00787.00	FICA 00059.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.27	PEN. 00055.09	CHK-DATE:911018	
XREF-KEY : PR1467609985		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155038	627.49
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00926.40	FICA 00070.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.22	PEN. 00064.85	CHK-DATE:911018	
XREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155039	844.87
INVOICE :	SYKOWSKI, STANLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.60	FICA 00098.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00154.61	PEN. 00090.34	CHK-DATE:911018	
XREF-KEY : PR1513264984		0047	M-WH	DCOMP 00033.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155040	515.72
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.25	FICA 00060.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.87	PEN. 00055.74	CHK-DATE:911018	
XREF-KEY : PR1456718053		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155041	574.93
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01080.00	FICA 00080.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00183.64	PEN. 00075.60	CHK-DATE:911018	
XREF-KEY : PR1449867704		0047	M-WH	DCOMP 00010.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155042	919.22
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01286.09	FICA 00098.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.52	PEN. 00090.03	CHK-DATE:911018	
XREF-KEY : PR1454589899		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282639	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00916.17 FICA 00070.08 WH-TX 00107.33 PEN. 00064.13 M-WH DCOMP	CHECK-NO : 155043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	605.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01213.14 FICA 00092.80 WH-TX 00148.75 PEN. 00084.92 M-WH DCOMP	CHECK-NO : 155044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	852.44
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00085.59 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 155045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	841.92
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00065.52 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 155046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	517.62
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01185.54 FICA 00090.69 WH-TX 00193.50 PEN. 00082.99 M-WH DCOMP	CHECK-NO : 155047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	733.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00923.03 FICA 00066.64 WH-TX 00100.50 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 155048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	537.63
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00080.54 WH-TX 00088.81 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 155049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	806.33
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01474.44 FICA 00112.80 WH-TX 00195.20 PEN. 00103.21 M-WH DCOMP	CHECK-NO : 155050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,029.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155051	710.91
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01322.80	FICA 00098.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00184.30	PEN. 00092.60	CHK-DATE:911018	
XREF-KEY : PR1450296020		0047	M-WH	DCOMP 00045.88		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155052	587.63
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00860.85	FICA 00065.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.88	PEN. 00060.26	CHK-DATE:911018	
XREF-KEY : PR1450273417		0047	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155053	852.20
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01392.70	FICA 00101.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00221.09	PEN. 00097.49	CHK-DATE:911018	
XREF-KEY : PR1223387869		0048	M-WH	DCOMP 00023.87		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155054	610.73
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00966.85	FICA 00080.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.39	PEN. 00067.68	CHK-DATE:911018	
XREF-KEY : PR1467565906		0048	M-WH	DCOMP 00015.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155055	945.62
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01373.00	FICA 00112.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.45	PEN. 00096.11	CHK-DATE:911018	
XREF-KEY : PR1453364906		0048	M-WH	DCOMP 00015.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155056	598.84
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.20	FICA 00063.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.42	PEN. 00060.42	CHK-DATE:911018	
XREF-KEY : PR1456463757		0048	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155057	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:911018	
XREF-KEY : PR1453210302		0048	M-WH	DCOMP 00010.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155058	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:911018	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP		CHECK-NO : 155059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	674.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01191.50 FICA 00085.93 WH-TX 00137.99 PEN. 00083.41 M-WH DCOMP 00050.00		CHECK-NO : 155060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	713.92
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01254.90 FICA 00094.08 WH-TX 00134.67 PEN. 00087.84 M-WH DCOMP 00025.00		CHECK-NO : 155061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	844.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00111.07 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP		CHECK-NO : 155062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,027.48
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00039.61 WH-TX 00038.99 PEN. 00038.64 M-WH DCOMP		CHECK-NO : 155063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	400.53
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00655.50 FICA 00050.14 WH-TX 00077.84 PEN. M-WH DCOMP		CHECK-NO : 155064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	527.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00954.84 FICA 00073.05 WH-TX 00087.91 PEN. 00066.84 M-WH DCOMP		CHECK-NO : 155065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	727.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00058.54 PEN. 00039.83 M-WH DCOMP 00023.52		CHECK-NO : 155066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	403.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01318.30 FICA 00098.23 WH-TX 00155.29 PEN. 00092.28 M-WH DCOMP 00020.00	CHECK-NO : 155067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	918.27
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 155068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	50.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00999.22 FICA 00073.82 WH-TX 00064.16 PEN. 00069.95 M-WH DCOMP	CHECK-NO : 155069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	753.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01293.80 FICA 00097.07 WH-TX 00131.45 PEN. 00090.57 M-WH DCOMP	CHECK-NO : 155070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	941.71
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1542597185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01198.31 FICA 00098.91 WH-TX 00123.28 PEN. 00083.88 M-WH DCOMP	CHECK-NO : 155071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	818.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00638.00 FICA 00048.81 WH-TX 00031.31 PEN. 00044.66 M-WH DCOMP	CHECK-NO : 155072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	353.99
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00071.90 WH-TX 00110.62 PEN. 00065.79 M-WH DCOMP	CHECK-NO : 155073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	676.49
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000006000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00901.80 FICA 00066.37 WH-TX 00087.78 PEN. 00063.13 M-WH DCOMP	CHECK-NO : 155074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	650.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01392.70 FICA 00106.54 WH-TX 00182.29 PEN. 00097.49 M-WH DCOMP 00150.00	CHECK-NO : 155075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	835.22
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01311.07 FICA 00097.67 WH-TX 00157.28 PEN. 00091.77 M-WH DCOMP	CHECK-NO : 155076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	930.12
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01396.60 FICA 00101.93 WH-TX 00157.23 PEN. 00097.76 M-WH DCOMP 00050.00	CHECK-NO : 155077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	903.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00085.15 WH-TX 00134.78 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 155078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	715.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01141.70 FICA 00081.97 WH-TX 00090.39 PEN. 00079.92 M-WH DCOMP 00010.00	CHECK-NO : 155079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	809.11
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00772.04 FICA 00056.62 WH-TX 00082.43 PEN. 00054.04 M-WH DCOMP	CHECK-NO : 155080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	547.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00785.20 FICA 00060.07 WH-TX 00089.92 PEN. 00054.96 M-WH DCOMP	CHECK-NO : 155081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	532.25
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00863.20 FICA 00066.04 WH-TX 00062.72 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 155082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	674.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155083	646.89
INVOICE :	POOLE, PAMELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00063.42		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00058.49 PEN. 00060.27		CHK-DATE:911018	
XREF-KEY : PR1453197160		0048	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155084	1,399.41
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01967.47 FICA 00147.90		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00248.20 PEN. 00137.73		CHK-DATE:911018	
XREF-KEY : PR1439980751		0048	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155085	701.46
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01028.24 FICA 00073.05		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.40 PEN. 00071.98		CHK-DATE:911018	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155086	714.96
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01082.56 FICA 00079.26		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00116.06 PEN. 00075.78		CHK-DATE:911018	
XREF-KEY : PR1427386620		0048	M-WH	DCOMP 00050.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155087	536.11
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00 FICA 00055.31		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00067.04 PEN. 00052.85		CHK-DATE:911018	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP 00011.76		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155088	825.56
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01451.00 FICA 00117.02		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00205.50 PEN. 00101.57		CHK-DATE:911018	
XREF-KEY : PR1450042711		0048	M-WH	DCOMP 00050.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155089	943.62
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01358.00 FICA 00101.26		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00183.83 PEN. 00095.06		CHK-DATE:911018	
XREF-KEY : PR1450042951		0048	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155090	400.27
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00569.00 FICA 00040.91		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00053.76 PEN. 00039.83		CHK-DATE:911018	
XREF-KEY : PR1452641958		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01097.49 FICA 00082.04 WH-TX 00104.06 PEN. 00076.82 M-WH DCOMP	CHECK-NO : 155091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	809.57
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.86 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 155092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	917.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00059.45 WH-TX 00088.42 PEN. 00056.79 M-WH DCOMP	CHECK-NO : 155093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	371.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01102.00 FICA 00093.39 WH-TX 00089.40 PEN. 00077.14 M-WH DCOMP 00010.00	CHECK-NO : 155094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	797.84
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01031.44 FICA 00076.99 WH-TX 00107.25 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 155095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	750.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00614.90 FICA 00047.04 WH-TX 00078.57 PEN. 00043.04 M-WH DCOMP	CHECK-NO : 155096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	393.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01159.76 FICA 00088.73 WH-TX 00271.31 PEN. 00081.18 M-WH DCOMP	CHECK-NO : 155097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	661.92
10/18/91 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 155098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	404.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01345.00 FICA 00100.98 WH-TX 00169.65 PEN. 00054.15 M-WH DCOMP 00025.00		CHECK-NO : 155099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	930.22
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00047.20 WH-TX 00066.46 PEN. 00043.19 M-WH DCOMP		CHECK-NO : 155100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	460.15
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 CONS, TIMOTHY M.	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00074.28 WH-TX 00102.57 PEN. 00067.97 M-WH DCOMP		CHECK-NO : 155101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	646.18
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.70 WH-TX 00076.96 PEN. 00062.79 M-WH DCOMP		CHECK-NO : 155102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	640.55
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP		CHECK-NO : 155103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	420.87
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00912.00 FICA 00069.76 WH-TX 00107.61 PEN. 00063.84 M-WH DCOMP		CHECK-NO : 155104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	670.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00109.63 WH-TX 00177.36 PEN. 00102.06 M-WH DCOMP 00012.00		CHECK-NO : 155105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,031.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000C000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00168.65 PEN. 00082.53 M-WH DCOMP		CHECK-NO : 155106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	827.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155107	507.99
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00076.78	PEN. 00048.37	CHK-DATE:911018	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155108	460.07
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00932.00	FICA 00071.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00110.40	PEN. 00065.24	CHK-DATE:911018	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155109	828.81
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01080.00	FICA 00082.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00092.97	PEN. 00075.60	CHK-DATE:911018	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155110	575.74
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00069.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00114.12	PEN. 00063.14	CHK-DATE:911018	
XREF-KEY : PR1449476283		0049	M-WH	DCOMP 00030.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155111	369.61
INVOICE :	JACKS, JAMES TAYLOR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00490.19	FICA 00037.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.77	PEN. 00034.31	CHK-DATE:911018	
XREF-KEY : PR1456812429		0049	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155112	416.16
INVOICE :	KRAUSE, CARY J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00572.75	FICA 00043.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.69	PEN. 00040.09	CHK-DATE:911018	
XREF-KEY : PR1464193741		0049	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155113	710.06
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00967.00	FICA 00073.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.28	PEN. 00067.69	CHK-DATE:911018	
XREF-KEY : PR1449863722		0049	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155114	394.65
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: 000000000000000			WH-TX 00048.64	PEN. 00043.05	CHK-DATE:911018	
XREF-KEY : PR1408709042		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155115	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: 000000000000			WH-TX 00079.56 PEN. 00043.54	CHK-DATE:911018	
XREF-KEY : PR1460630088		0049	M-WH DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155116	939.86
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02008.79 FICA 00147.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00402.88 PEN. 00140.62	CHK-DATE:911018	
XREF-KEY : PR1460401563		0049	M-WH DCOMP 00300.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155117	606.80
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00870.00 FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.51 PEN. 00060.90	CHK-DATE:911018	
XREF-KEY : PR1428040639		0049	M-WH DCOMP 00015.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155118	482.02
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00665.00 FICA 00050.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.56 PEN. 00046.55	CHK-DATE:911018	
XREF-KEY : PR1450521567		0049	M-WH DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155119	685.16
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00968.00 FICA 00071.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.42 PEN. 00067.76	CHK-DATE:911018	
XREF-KEY : PR1461086472		0049	M-WH DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155120	672.97
INVOICE :	SHEARD, CPAL L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01038.00 FICA 00076.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.47 PEN. 00072.66	CHK-DATE:911018	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155121	612.39
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.00 FICA 00063.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.16 PEN. 00058.03	CHK-DATE:911018	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91	CHECK-NO : 155122	470.06
INVOICE :	STRAWN, JAMES MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00622.00 FICA 00045.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.73 PEN. 00043.54	CHK-DATE:911018	
XREF-KEY : PR1455279679		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155123	569.57
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00768.00	FICA 00056.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.31	PEN. 00053.76	CHK-DATE:911018	
XREF-KEY : PR1458882883		0049	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155124	569.06
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00067.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.71	PEN. 00063.14	CHK-DATE:911018	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155125	576.48
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00917.00	FICA 00067.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.57	PEN. 00064.19	CHK-DATE:911018	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00030.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155126	856.75
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01373.00	FICA 00102.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.50	PEN. 00096.11	CHK-DATE:911018	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155127	1,060.32
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.00	FICA 00116.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00198.83	PEN. 00108.64	CHK-DATE:911018	
XREF-KEY : PR1456480445		0050	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155128	765.45
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01117.45	FICA 00083.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.81	PEN. 00078.22	CHK-DATE:911018	
XREF-KEY : PR1500326599		0050	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155129	559.11
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00853.50	FICA 00062.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.24	PEN. 00059.75	CHK-DATE:911018	
XREF-KEY : PR1459925770		0050	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155130	811.47
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01155.60	FICA 00085.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00134.28	PEN. 00080.89	CHK-DATE:911018	
XREF-KEY : PR1418345636		0050	M-WH	DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01243.30 FICA 00092.66 WH-TX 00146.37 PEN. 00087.03 M-WH DCOMP 00012.00	CHECK-NO : 155131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	873.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00509.40 FICA 00038.97 WH-TX 00051.45 PEN. 00035.66 M-WH DCOMP	CHECK-NO : 155132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	383.32
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00752.10 FICA 00057.54 WH-TX 00047.23 PEN. 00052.65 M-WH DCOMP	CHECK-NO : 155133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	534.85
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00906.90 FICA 00065.41 WH-TX 00095.70 PEN. 00063.48 M-WH DCOMP 00017.00	CHECK-NO : 155134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	477.18
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00095.84 WH-TX 00125.36 PEN. 00090.09 M-WH DCOMP 00025.00	CHECK-NO : 155135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	916.48
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00683.80 FICA 00049.69 WH-TX 00044.97 PEN. 00047.87 M-WH DCOMP	CHECK-NO : 155136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	407.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01282.80 FICA 00095.69 WH-TX 00128.87 PEN. 00089.80 M-WH DCOMP	CHECK-NO : 155137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	936.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00104.35 WH-TX 00169.46 PEN. 00097.71 M-WH DCOMP	CHECK-NO : 155138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	992.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01231.90 FICA 00091.80 WH-TX 00134.18 PEN. 00086.23 M-WH DCOMP		CHECK-NO : 155139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	887.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00964.45 FICA 00073.78 WH-TX 00114.06 PEN. 00067.51 M-WH DCOMP		CHECK-NO : 155140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	296.26
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00125.04 PEN. 00075.60 M-WH DCOMP		CHECK-NO : 155141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	759.53
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00812.55 FICA 00060.25 WH-TX 00076.72 PEN. 00056.88 M-WH DCOMP		CHECK-NO : 155142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	593.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01998.78 FICA 00152.90 WH-TX 00247.74 PEN. 00139.92 M-WH DCOMP 00065.00		CHECK-NO : 155143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,361.29
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01042.10 FICA 00077.28 WH-TX 00107.70 PEN. 00072.95 M-WH DCOMP		CHECK-NO : 155144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	730.64
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00937.70 FICA 00069.29 WH-TX 00093.14 PEN. 00065.64 M-WH DCOMP		CHECK-NO : 155145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	677.70
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01032.10 FICA 00076.34 WH-TX 00078.15 PEN. 00072.25 M-WH DCOMP 00020.00		CHECK-NO : 155146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	725.63

55 0151

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00885.50 FICA 00067.74 WH-TX 00103.91 PEN. 00061.99 M-WH DCOMP	CHECK-NO : 155147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	645.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01062.20 FICA 00078.64 WH-TX 00122.56 PEN. 00074.35 M-WH DCOMP	CHECK-NO : 155148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	634.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00633.77 FICA 00046.04 WH-TX 00038.33 PEN. 00044.36 M-WH DCOMP	CHECK-NO : 155149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	472.61
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00774.25 FICA 00059.23 WH-TX 00088.39 PEN. 00054.20 M-WH DCOMP	CHECK-NO : 155150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	540.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01124.30 FICA 00083.39 WH-TX 00118.82 PEN. 00078.70 M-WH DCOMP	CHECK-NO : 155151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	790.13
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460993429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01208.90 FICA 00090.57 WH-TX 00142.75 PEN. 00084.62 M-WH DCOMP 00011.07	CHECK-NO : 155152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	854.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00967.05 FICA 00072.07 WH-TX 00110.67 PEN. 00067.69 M-WH DCOMP	CHECK-NO : 155153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	691.62
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00855.58 FICA 00062.83 WH-TX 00107.01 PEN. 00059.89 M-WH DCOMP	CHECK-NO : 155154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	590.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00175.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 155155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	592.89
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00926.80 FICA 00068.99 WH-TX 00105.06 PEN. 00064.88 M-WH DCOMP	CHECK-NO : 155156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	662.87
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00725.05 FICA 00055.46 WH-TX 00068.26 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 155157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	525.08
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466774363	VENDOR-NO : 000809 WYRICK, JAMES MICHAEL	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	424.12
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00991.90 FICA 00073.44 WH-TX 00111.29 PEN. 00069.43 M-WH DCOMP 00012.05	CHECK-NO : 155159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	668.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00053.38 WH-TX 00076.52 PEN. 00051.08 M-WH DCOMP	CHECK-NO : 155160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	516.79
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00098.62 PEN. 00099.71 M-WH DCOMP 00200.00	CHECK-NO : 155161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	782.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00053.70 WH-TX 00063.52 PEN. 00049.14 M-WH DCOMP 00029.42	CHECK-NO : 155162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	506.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155163	400.19
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00545.00	FICA 00041.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00030.74	PEN. 00038.15	CHK-DATE:911018	
XREF-KEY : PR1455965051		0052	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155164	577.01
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00820.00	FICA 00062.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00068.44	PEN. 00057.40	CHK-DATE:911018	
XREF-KEY : PR1459821752		0052	M-WH	DCOMP 00029.42		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155165	1,098.24
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01584.00	FICA 00120.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00247.30	PEN. 00110.88	CHK-DATE:911018	
XREF-KEY : PR1458462818		0053	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155166	704.28
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01118.00	FICA 00082.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00166.33	PEN. 00078.26	CHK-DATE:911018	
XREF-KEY : PR1538621697		0053	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155167	622.80
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00880.00	FICA 00067.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00122.28	PEN. 00061.60	CHK-DATE:911018	
XREF-KEY : PR1450040692		0053	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155168	342.70
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.71	PEN. 00034.72	CHK-DATE:911018	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155169	82.60
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00277.57	FICA 00018.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00026.38	PEN. 00019.43	CHK-DATE:911018	
XREF-KEY : PR1456278320		0053	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155170	563.33
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00770.00	FICA 00056.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.78	PEN. 00053.90	CHK-DATE:911018	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00871.00 FICA 00064.19 WH-TX 00096.23 PEN. 00060.97 M-WH DCOMP	CHECK-NO : 155171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	617.68
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02115.38 FICA 00161.82 WH-TX 00412.48 PEN. 00148.08 M-WH DCOMP	CHECK-NO : 155172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,358.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01431.00 FICA 00106.85 WH-TX 00111.99 PEN. 00100.17 M-WH DCOMP	CHECK-NO : 155173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,077.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00933.00 FICA 00068.94 WH-TX 00066.47 PEN. 00065.31 M-WH DCOMP 00017.64	CHECK-NO : 155174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	672.71
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01677.00 FICA 00125.84 WH-TX 00196.37 PEN. 00117.39 M-WH DCOMP	CHECK-NO : 155175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,205.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01697.50 FICA 00127.24 WH-TX 00317.23 PEN. 00118.83 M-WH DCOMP	CHECK-NO : 155176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,024.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02846.00 FICA 00039.84 WH-TX 00378.06 PEN. 00199.22 M-WH DCOMP 00288.46	CHECK-NO : 155177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,838.87
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00064.85 WH-TX 00110.69 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 155178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	570.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.93 WH-TX 00163.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 155179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	649.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 155180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	410.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.00 WH-TX 00063.17 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 155181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	670.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 155182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,121.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01230.77 FICA 00094.16 WH-TX 00151.21 PEN. 00086.15 M-WH DCOMP	CHECK-NO : 155183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	899.25
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00107.73 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 155184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	727.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00230.00 FICA 00017.60 WH-TX 00014.88 PEN. M-WH DCOMP	CHECK-NO : 155185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	197.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00031.07 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 155186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	536.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.36 WH-TX 00058.22 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 155187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	423.12
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.21 WH-TX 00065.27 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 155188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	459.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00672.51 FICA 00051.45 WH-TX 00074.20 PEN. 00047.08 M-WH DCOMP	CHECK-NO : 155189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	479.78
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 155190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	437.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01236.00 FICA 00092.11 WH-TX 00174.55 PEN. 00086.52 M-WH DCOMP	CHECK-NO : 155191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	734.39
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00527.55 FICA 00037.74 WH-TX 00048.84 PEN. 00036.93 M-WH DCOMP	CHECK-NO : 155192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	305.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00055.83 WH-TX 00094.23 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 155193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	501.23
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00064.22 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 155194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	453.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155195	681.30
INVOICE :	COLEMAN, LINDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.00	FICA 00099.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00149.66	PEN. 00093.03	CHK-DATE:911018	
XREF-KEY : PR1420765709		0799	M-WH	DCOMP 00025.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155196	1,159.10
INVOICE :	DOBSON, AL JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02002.00	FICA 00149.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00299.09	PEN. 00140.14	CHK-DATE:911018	
XREF-KEY : PR1459686996		0799	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155197	944.68
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.00	FICA 00099.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00160.13	PEN. 00093.03	CHK-DATE:911018	
XREF-KEY : PR1463984356		0799	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155198	620.95
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01191.00	FICA 00091.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00105.57	PEN. 00083.37	CHK-DATE:911018	
XREF-KEY : PR1411629876		0799	M-WH	DCOMP 00025.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155199	410.51
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00795.00	FICA 00060.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.42	PEN. 00055.65	CHK-DATE:911018	
XREF-KEY : PR1458760077		0799	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155200	707.12
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00998.00	FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00144.67	PEN. 00069.86	CHK-DATE:911018	
XREF-KEY : PR1457576122		0799	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155201	695.46
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01389.00	FICA 00103.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00237.54	PEN. 00097.23	CHK-DATE:911018	
XREF-KEY : PR1455080278		0799	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155202	744.59
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00998.00	FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00107.20	PEN. 00069.86	CHK-DATE:911018	
XREF-KEY : PR1461270249		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01162.00 FICA 00088.89 WH-TX 00187.37 PEN. 00081.34 M-WH DCOMP		CHECK-NO : 155203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	729.40
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00083.15 PEN. 00056.91 M-WH DCOMP 00031.00		CHECK-NO : 155204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	526.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00107.75 PEN. 00063.91 M-WH DCOMP		CHECK-NO : 155205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	671.49
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50 WH-TX 00148.57 PEN. 00070.91 M-WH DCOMP		CHECK-NO : 155206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	601.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00687.00 FICA 00049.94 WH-TX 00083.49 PEN. 00048.09 M-WH DCOMP		CHECK-NO : 155207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	471.25
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00120.34 PEN. 00063.91 M-WH DCOMP		CHECK-NO : 155208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	658.90
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.98 WH-TX 00045.12 PEN. 00041.72 M-WH DCOMP		CHECK-NO : 155209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	431.95
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00093.26 WH-TX 00099.95 PEN. 00085.33 M-WH DCOMP		CHECK-NO : 155210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	804.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00042.31 WH-TX 00056.40 PEN. 00040.46 0799 M-WH DCOMP	CHECK-NO : 155211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	413.83
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00110.96 PEN. 00065.52 0799 M-WH DCOMP	CHECK-NO : 155212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	687.92
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00998.00 FICA 00075.64 WH-TX 00117.36 PEN. 00069.86 0799 M-WH DCOMP	CHECK-NO : 155213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	725.91
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00076.87 WH-TX 00069.53 PEN. 00079.73 0799 M-WH DCOMP	CHECK-NO : 155214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	726.14
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 0799 M-WH DCOMP	CHECK-NO : 155215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	515.54
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00111.30 PEN. 00063.91 0799 M-WH DCOMP 00059.00	CHECK-NO : 155216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	608.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01114.30 FICA 00085.25 WH-TX 00097.75 PEN. 00078.00 0051 M-WH DCOMP	CHECK-NO : 155221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	814.37
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01115.60 FICA 00085.35 WH-TX 00135.15 PEN. 00078.09 0051 M-WH DCOMP	CHECK-NO : 155222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	792.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01016.51 FICA 00075.14 WH-TX 00103.78 PEN. 00071.16 M-WH DCOMP		CHECK-NO : 155223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	731.20
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01017.40 FICA 00077.83 WH-TX 00109.04 PEN. 00071.22 M-WH DCOMP		CHECK-NO : 155224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	758.31
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00608.85 FICA 00046.58 WH-TX 00077.72 PEN. 00042.62 M-WH DCOMP		CHECK-NO : 155225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	441.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01224.24 FICA 00091.74 WH-TX 00084.53 PEN. 00085.70 M-WH DCOMP		CHECK-NO : 155226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	721.21
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01114.30 FICA 00082.62 WH-TX 00175.37 PEN. 00078.00 M-WH DCOMP		CHECK-NO : 155227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	744.08
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00575.00 FICA 00041.37 WH-TX 00042.19 PEN. 00040.25 M-WH DCOMP		CHECK-NO : 155228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	301.58
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.15 WH-TX 00093.37 PEN. 00050.47 M-WH DCOMP		CHECK-NO : 155229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	487.78
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00971.90 FICA 00074.35 WH-TX 00102.70 PEN. 00068.03 M-WH DCOMP		CHECK-NO : 155230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	692.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00807.10 FICA 00061.74 WH-TX 00090.35 PEN. 00056.50 M-WH DCOMP 00011.76		CHECK-NO : 155231 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	552.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00834.90 FICA 00063.87 WH-TX 00046.37 PEN. 00058.44 M-WH DCOMP		CHECK-NO : 155232 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	481.99
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458936622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01018.90 FICA 00077.94 WH-TX 00084.44 PEN. 00071.32 M-WH DCOMP		CHECK-NO : 155233 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	748.97
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00921.62 FICA 00070.50 WH-TX 00106.30 PEN. 00064.51 M-WH DCOMP 00017.65		CHECK-NO : 155234 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	662.66
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470729391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00085.43 PEN. 00078.68 M-WH DCOMP 00024.48		CHECK-NO : 155235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	815.19
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00822.10 FICA 00060.27 WH-TX 00089.07 PEN. 00057.55 M-WH DCOMP		CHECK-NO : 155236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	580.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00827.10 FICA 00051.65 WH-TX 00072.11 PEN. 00057.90 M-WH DCOMP		CHECK-NO : 155237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	249.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 02106.00 FICA 00158.49 WH-TX 00307.43 PEN. 00147.42 M-WH DCOMP		CHECK-NO : 155238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911018	1,253.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00812.10 FICA 00059.51 WH-TX 00100.94 PEN. 00056.85 M-WH DCOMP		CHECK-NO : 155239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	560.57
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00096.55 PEN. 00074.41 M-WH DCOMP 00011.07		CHECK-NO : 155240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	770.16
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00936.80 FICA 00069.75 WH-TX 00094.91 PEN. 00065.58 M-WH DCOMP		CHECK-NO : 155241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	681.56
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01352.80 FICA 00103.49 WH-TX 00213.90 PEN. 00094.70 M-WH DCOMP		CHECK-NO : 155242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	940.71
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00592.80 FICA 00045.35 WH-TX 00062.21 PEN. 00041.50 M-WH DCOMP		CHECK-NO : 155243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	411.81
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00067.00 PEN. 00050.12 M-WH DCOMP		CHECK-NO : 155244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	512.18
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00078.52 PEN. 00049.68 M-WH DCOMP		CHECK-NO : 155245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	461.83
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01044.13 FICA 00069.79 WH-TX 00117.16 PEN. 00073.09 M-WH DCOMP 00010.90		CHECK-NO : 155246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	597.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01367.70 FICA 00104.63 WH-TX 00240.94 PEN. 00095.74 M-WH DCOMP	CHECK-NO : 155247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	852.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00717.10 FICA 00054.86 WH-TX 00049.27 PEN. 00050.20 M-WH DCOMP 00020.00	CHECK-NO : 155248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	427.77
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00118.72 WH-TX 00242.62 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 155249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,080.02
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01362.70 FICA 00101.63 WH-TX 00129.92 PEN. 00095.39 M-WH DCOMP 00065.00	CHECK-NO : 155250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	935.53
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01086.90 FICA 00083.15 WH-TX 00131.14 PEN. 00076.08 M-WH DCOMP	CHECK-NO : 155251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	762.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00049.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 155252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	399.91
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01136.90 FICA 00086.98 WH-TX 00138.12 PEN. 00079.58 M-WH DCOMP	CHECK-NO : 155253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	777.49
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00741.00 FICA 00056.68 WH-TX 00033.27 PEN. 00051.87 M-WH DCOMP	CHECK-NO : 155254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	563.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155255	641.36
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.83	FICA 00078.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00174.94	PEN. 00073.91	CHK-DATE:911018	
XREF-KEY : PR2449868944		0051	M-WH	DCOMP 00011.76		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155256	564.66
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01087.45	FICA 00083.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.48	PEN. 00076.12	CHK-DATE:911018	
XREF-KEY : PR2450112915		0051	M-WH	DCOMP 00236.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155257	657.10
INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01035.30	FICA 00076.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.04	PEN. 00072.47	CHK-DATE:911018	
XREF-KEY : PR2464383550		0051	M-WH	DCOMP 00150.00		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155258	484.52
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00649.90	FICA 00049.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.18	PEN. 00045.49	CHK-DATE:911018	
XREF-KEY : PR2461587656		0051	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155259	720.56
INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01027.10	FICA 00078.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.26	PEN. 00071.90	CHK-DATE:911018	
XREF-KEY : PR2465728035		0051	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155260	620.68
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00873.20	FICA 00066.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.84	PEN. 00061.12	CHK-DATE:911018	
XREF-KEY : PR2457726604		0051	M-WH	DCOMP 00011.76		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155261	559.24
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.65	FICA 00057.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.81	PEN. 00054.72	CHK-DATE:911018	
XREF-KEY : PR2453237762		0051	M-WH	DCOMP		
10/18/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 10/18/91		CHECK-NO : 155262	685.99
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01067.70	FICA 00081.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.65	PEN. 00074.74	CHK-DATE:911018	
XREF-KEY : PR2455471939		0051	M-WH	DCOMP 00029.41		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00071.81 WH-TX 00110.12 PEN. 00068.11 M-WH DCOMP		CHECK-NO : 155263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	593.73
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00822.50 FICA 00060.48 WH-TX 00089.47 PEN. 00057.58 M-WH DCOMP		CHECK-NO : 155264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	583.04
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00962.05 FICA 00073.60 WH-TX 00112.19 PEN. 00067.34 M-WH DCOMP 00029.50		CHECK-NO : 155265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	621.49
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00003.00 PEN. M-WH DCOMP		CHECK-NO : 155266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	523.39
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01197.75 FICA 00091.63 WH-TX 00144.81 PEN. 00083.84 M-WH DCOMP 00012.00		CHECK-NO : 155267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	830.24
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01369.00 FICA 00104.73 WH-TX 00224.76 PEN. 00095.83 M-WH DCOMP 00059.00		CHECK-NO : 155268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	884.68
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00072.30 PEN. 00039.90 M-WH DCOMP		CHECK-NO : 155269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	414.19
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00941.80 FICA 00072.05 WH-TX 00109.14 PEN. 00065.93 M-WH DCOMP 00011.76		CHECK-NO : 155270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	657.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00822.20 FICA 00062.90 WH-TX 00107.49 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 155271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	592.26
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605009	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00102.82 WH-TX 00142.97 PEN. 00094.08 M-WH DCOMP 00288.46	CHECK-NO : 155272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	654.82
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01377.70 FICA 00105.40 WH-TX 00191.71 PEN. 00096.44 M-WH DCOMP	CHECK-NO : 155273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	950.22
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00106.16 WH-TX 00183.10 PEN. 00097.14 M-WH DCOMP	CHECK-NO : 155274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	967.07
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00855.85 FICA 00065.47 WH-TX 00112.18 PEN. 00059.91 M-WH DCOMP	CHECK-NO : 155275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	618.29
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01192.90 FICA 00088.64 WH-TX 00140.79 PEN. 00083.50 M-WH DCOMP	CHECK-NO : 155276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	845.74
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00057.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 155277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	393.83
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00739.70 FICA 00056.59 WH-TX 00095.98 PEN. 00051.78 M-WH DCOMP	CHECK-NO : 155278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	503.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00739.70 FICA 00056.59 WH-TX 00083.57 PEN. 00051.78 M-WH DCOMP	CHECK-NO : 155279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	547.76
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00019.48 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 155280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	452.47
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00809.30 FICA 00060.00 WH-TX 00088.67 PEN. 00056.65 M-WH DCOMP	CHECK-NO : 155281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	577.98
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00303.55 FICA 00023.22 WH-TX 00033.14 PEN. 00021.25 M-WH DCOMP 00015.00	CHECK-NO : 155282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	184.94
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00749.70 FICA 00057.35 WH-TX 00097.37 PEN. 00052.48 M-WH DCOMP	CHECK-NO : 155283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	517.50
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00043.95 WH-TX 00034.85 PEN. 00040.21 M-WH DCOMP	CHECK-NO : 155284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	423.51
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01494.00 FICA 00104.73 WH-TX 00169.18 PEN. 00104.58 M-WH DCOMP	CHECK-NO : 155285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	988.01
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00834.90 FICA 00063.87 WH-TX 00096.85 PEN. 00058.44 M-WH DCOMP	CHECK-NO : 155286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	548.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS 0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00501.00 FICA 00038.32 WH-TX 00050.27 PEN. 00035.07 M-WH DCOMP	CHECK-NO : 155287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	326.34
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE 0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00904.50 FICA 00069.20 WH-TX 00056.08 PEN. 00063.32 M-WH DCOMP	CHECK-NO : 155288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	681.67
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00082.21 WH-TX 00149.94 PEN. 00090.44 M-WH DCOMP 00045.00	CHECK-NO : 155289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	582.61
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00393.13 FICA 00027.45 WH-TX PEN. 00027.52 M-WH DCOMP	CHECK-NO : 155290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	303.93
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00873.20 FICA 00064.19 WH-TX 00096.20 PEN. 00061.12 M-WH DCOMP	CHECK-NO : 155291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	603.46
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00777.28 FICA 00057.02 WH-TX 00298.35 PEN. 00054.41 M-WH DCOMP	CHECK-NO : 155292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	335.57
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 10/18/91 REVERSAL OF NET SALARIES GROSS 00829.90 FICA 00061.04 WH-TX 00089.01 PEN. 00058.09 M-WH DCOMP 00011.76	CHECK-NO : 155293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	452.07
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047261 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 10/18/91	CHECK-NO : 047275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	9,031.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047261 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	10/18/91	CHECK-NO : 047275 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,071.37
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047249 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE EMPR SS/MEDICARE	10/18/91 10/18/91	CHECK-NO : 047276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	129,172.50
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047249 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	10/18/91	CHECK-NO : 047276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	100,770.51
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047249 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE EMPR SS/MEDICARE	10/18/91 10/18/91	CHECK-NO : 047276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	10,301.92
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047249 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	10/18/91	CHECK-NO : 047276 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	7,845.55
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	10/18/91	CHECK-NO : 047277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	35,057.50
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	10/18/91	CHECK-NO : 047277 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,353.00
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047263 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY FBC ACCT. #F 2046502	10/18/91	CHECK-NO : 047278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	268.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047263 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 10/18/91 FBC ACCT. #F 2046502	CHECK-NO : 047278 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	38.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047279 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	211.06
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047259 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC10/18/91	CHECK-NO : 047280 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,945.15
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047259 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC10/18/91	CHECK-NO : 047280 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	94.33
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	553.85
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	230.77
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	200.00
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	181.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 xREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	276.92
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 xREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	161.54
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 xREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	96.92
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 xREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	147.68
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	115.38
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	75.00
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	80.77
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	108.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	92.31
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047252 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047281 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	46.15
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 10/18/91	CHECK-NO : 047282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	282.00
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 10/18/91	CHECK-NO : 047282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	14,500.00
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 10/18/91	CHECK-NO : 047282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	4,404.06
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 10/18/91	CHECK-NO : 047282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,350.00
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 10/18/91	CHECK-NO : 047282 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	378.52
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047283 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	80.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	138.46
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	207.68
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	154.61
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	138.46
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	220.00
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047251 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047284 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	115.38
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA10/18/91	CHECK-NO : 047285 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	136.35
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047258 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 10/18/91	CHECK-NO : 047286 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	3,386.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 ATPT INVOICE : REGIS:000000 COMBO:047258 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 10/18/91	CHECK-NO : 047286 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	547.30
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 10/18/91	CHECK-NO : 047287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	126.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 10/18/91	CHECK-NO : 047288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,056.34
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 10/18/91	CHECK-NO : 047289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	58.62
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 10/18/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047290 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	25.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047291 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	75.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047292 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	60.00
10/18/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 10/18/91 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
10/18/91 JJ	VENDOR-NO : 000808	10-18 PAYR RET WH BY WIRE TRAN	CHECK-NO : 999998	128,691.64
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - $64345.82	COMBINED NO-CHECK	
REGIS:055000	RETIREMENT SYSTEM	EMPLOYER PORTION - 64345.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : 8A	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,073,019.40

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	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
5500 00000000	NON-BUDGETED	.00	.00	32,342.98	-32,342.98	.00		-32,342.98
	TOTAL :	.00	.00	32,342.98	-32,342.98	.00		-32,342.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
10/21/91 MO INVOICE : REGIS:054912 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45356751,45356750,45356752	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	429.91
10/21/91 MO INVOICE : REGIS:054913 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45325890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	293.38
10/21/91 MO INVOICE : REGIS:054914 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45331380,45365880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.84
10/21/91 MO INVOICE : REGIS:054915 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45341060,45341061,45365890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	368.60
10/21/91 MO INVOICE : REGIS:054351 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	98623	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	334.53
			FG-KEY TOTAL USED	1,564.26

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700 00000000	NON-BUDGETED	.00	.00	9,971.54	-9,971.54	.00		-9,971.54
	TOTAL :	.00	.00	9,971.54	-9,971.54	.00		-9,971.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
10/18/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:047248 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201734 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	424.00
10/18/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:047248 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201734 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	32.44
10/18/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:047248 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201734 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	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 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
7300 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
800000000000	NON-BUDGETED	.00	.00	3,132.77	-3,132.77	.00	-3,132.77
	TOTAL :	.00	.00	3,132.77	-3,132.77	.00	-3,132.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
10/21/91 MO	VENDOR-NO : 000138	017061	CHECK-NO : 000000	49.19
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:054408	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 MO	VENDOR-NO : 157588	0066 022379	CHECK-NO : 000000	249.50
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:054405	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75266			
			FG-KEY TOTAL USED	298.69

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8100 00000000	NON-BUDGETED	.00	.00	13,771.00	-13,771.00	.00	-13,771.00
	TOTAL :	.00	.00	13,771.00	-13,771.00	.00	-13,771.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8100 PHASE I 5TH ST SEWER SYSTEM				
10/21/91 MO	VENDOR-NO : 163267	91 07 007 PH 1 SEWER	CHECK-NO : 000000	13,058.50
INVOICE :	KELLY R KALUZA & ASSOC, INC		COMBINED BILL-DAY	
REGIS:050949	101 SOUTHWESTERN BLVD, STE 202		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
10/21/91 MO	VENDOR-NO : 153860	#6 PH 1 SEWER	CHECK-NO : 000000	712.50
INVOICE :	SPITZENGEL, BRUCE J		COMBINED BILL-DAY	
REGIS:050950	2906 DEER CREEK DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			FG-KEY TOTAL USED	13,771.00

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 G OPT 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

F G DPT CTS	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 00 000 000	NON-BUDGETED	-33,111.00	.00	-33,111.00	3,865.09	-36,976.09	.00	-36,976.09
	TOTAL :	-33,111.00	.00	-33,111.00	3,865.09	-36,976.09	.00	-36,976.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990000000000	NON-BUDGETED	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02
	TOTAL :	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600C0000000	NON-BUDGETED	-57,250.00	.00	-57,250.00	.00	-57,250.00	.00	-57,250.00
	TOTAL :	-57,250.00	.00	-57,250.00	.00	-57,250.00	.00	-57,250.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300000000000	NON-BUDGETED	-28,500.00	.00	-28,500.00	.00	-28,500.00	.00	-28,500.00
	- TOTAL :	-28,500.00	.00	-28,500.00	.00	-28,500.00	.00	-28,500.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	105,123.00	105,123.00	84,345.85	20,777.15	.00	20,777.15
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	600.00	1,115.00	.00	1,115.00
1000 00010300	SOCIAL SECURITY	8,220.00	8,220.00	6,576.14	1,643.86	.00	1,643.86
1000 00010400	RETIREMENT	7,479.00	7,479.00	6,052.90	1,426.10	.00	1,426.10
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	3,622.73	277.27	.00	277.27
1000 00010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	700.34	899.66	.00	899.66
1000 00011010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
1000 00011062	OFFICE SUPPLIES	2,295.00	2,295.00	2,140.67	154.33	.00	154.33
1000 00013020	RENTALS	1,300.00	1,300.00	1,270.55	29.45	.00	29.45
TOTAL :		144,480.00	144,480.00	117,768.18	26,711.82	.00	26,711.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	3,958.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	60.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	304.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	304.75
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	281.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	281.26
			DEPT TOTAL USED	4,604.05

F G DPT CTG	DESCRIPTION	AMENCED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	-21,677.00	758,661.00	736,984.00	597,099.77	139,884.23	.00	139,884.23
1000 00020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	9,356.49	4,243.51	.00	4,243.51
1000 00020250	LONGEVITY		12,655.00	12,655.00	8,615.00	4,040.00	.00	4,040.00
1000 00020300	SOCIAL SECURITY	-847.00	59,236.00	58,389.00	45,671.90	12,717.10	.00	12,717.10
1000 00020400	RETIREMENT	-775.00	53,993.00	53,218.00	42,132.18	11,085.82	.00	11,085.82
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	2,146.50	253.50	.00	253.50
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	23,523.34	14,476.66	.00	14,476.66
1000 00021062	OFFICE SUPPLIES		95,000.00	95,000.00	77,738.38	17,261.62	.00	17,261.62
1000 00024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	32,934.91	12,755.09	.00	12,755.09
	TOTAL :	-12,699.00	1245,877.00	1233,178.00	1015,763.58	217,414.42	.00	217,414.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	28,753.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	28,753.75
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	860.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	860.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	2,192.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,192.78
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	1,985.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,985.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 159562	INV # OCT 2, 1991	CHECK-NO : 000000	4.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:054244	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 160771	054286	CHECK-NO : 000000	1,773.08
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:054803	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
10/21/91 TGD	VENDOR-NO : 160771	515185	CHECK-NO : 000000	67.21
INVOICE :	HART FORMS & SERVICES	515128	COMBINED BILL-DAY	
REGIS:054243	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
10/21/91 TGD	VENDOR-NO : 158000	45243691	CHECK-NO : 000000	240.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45243692	COMBINED BILL-DAY	
REGIS:054666	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 TGD	VENDOR-NO : 158000	#45282521	CHECK-NO : 000000	26.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054246	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 TGD	VENDOR-NO : 154261	791	CHECK-NO : 000000	97.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:054436	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	2,209.63
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 161595	#022173	CHECK-NO : 000000	40.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:054508	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
10/21/91 TGD	VENDOR-NO : 158762	N1115198	CHECK-NO : 000000	295.00
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054186	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD INVOICE : REGIS:054500 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160644 MINOLTA CORPORATION P O BOX 101663 ATLANTA GA 30392	1092687387,1092892454 1092892766,1092892858, 1092892958,1092893045, 1092853076,1092893097	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,100.00
10/21/91 TGD INVOICE : REGIS:054499 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160644 MINOLTA CORPORATION P O BOX 101663 ATLANTA GA 30392	1092687380 109289453 1092892765 1092892857 1092892956 1092893023 1092893044 1092893075 1092893096	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,100.00
10/21/91 TGD INVOICE : REGIS:054498 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160644 MINOLTA CORPORATION P O BOX 101663 ATLANTA GA 30392	1092892498,1092892803, 1092892915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,125.00
10/21/91 TGD INVOICE : REGIS:054245 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163424 SYBERVISION SYSTEMS, INC P O BOX 2276 MAPLE PLAIN MN 55348	SELF - ESTEEM AND PEAK PERF.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.95
			CATG TOTAL USED	7,724.95
			DEPT TOTAL USED	43,726.33

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	566,308.92	139,489.08	.00	139,489.08
1000 00030201	TEMPORARY OR EXTRA HELP	11,857.88	40,000.00	51,857.88	50,859.46	998.42	.00	998.42
1000 00030250	LONGEVITY		11,555.00	11,555.00	8,695.00	2,860.00	.00	2,860.00
1000 00030300	SOCIAL SECURITY	907.12	58,762.00	59,669.12	46,673.11	12,996.01	.00	12,996.01
1000 00030400	RETIREMENT		50,969.00	50,969.00	41,097.62	9,871.38	.00	9,871.38
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	6,576.46	623.54	.00	623.54
1000 00030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	5,280.59	2,219.41	.00	2,219.41
1000 00031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,709.32	5,930.68	.00	5,930.68
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	43,035.14	21,964.86	.00	21,964.86
1000 00032000	UTILITIES		25,000.00	25,000.00	15,935.83	9,064.17	.00	9,064.17
1000 00033020	RENTALS		10,660.00	10,660.00	7,158.26	3,501.74	.00	3,501.74
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	23,724.36	27,225.64	.00	27,225.64
	TOTAL :	2,000.00	1226,133.00	1228,133.00	991,388.07	236,744.93	.00	236,744.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	26,462.82
			CATG TOTAL USED	26,462.82
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,822.75
			CATG TOTAL USED	1,822.75
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	865.00
			CATG TOTAL USED	865.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,017.48
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	139.45
			CATG TOTAL USED	2,156.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	1,912.95
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	71.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,984.94
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/21/91 TGD	VENDOR-NO : 155124	003848351	CHECK-NO : 000000	49.00
INVOICE :	CAREERTRACK, INC		COMBINED BILL-DAY	
REGIS:054211	3685 CENTER GREEN DR.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80301			
10/21/91 TGD	VENDOR-NO : 155697	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	32.51
INVOICE :	HARMS, JUDY	ATTEND PEAK PERF FOR WOMEN	COMBINED BILL-DAY	
REGIS:054210		9-10-91 HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	81.51
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 158000	45131381	CHECK-NO : 000000	184.39
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054219	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	184.39
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 158000	45312230	CHECK-NO : 000000	53.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054219	P O BOX 840181		1099-SWITCH=N	
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				
1062 OFFICE SUPPLIES				
10/21/91 TGD INVOICE : REGIS:054221 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000504 R L POLK & CO DEPT 77924 DETROIT MI 48277	58400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000900	227.50
			CATG TOTAL USED	281.02
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO INVOICE : REGIS:054215 COMBO:047210 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 3411	CHECK-NO : 201694 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	148.99
10/15/91 MC INVOICE : REGIS:054214 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 0742 52.68 242 4311 251.22 242 5523 61.76	CHECK-NO : 201704 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	365.66
10/15/91 MC INVOICE : REGIS:054213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159838 AT&T EASYLINK SERVICES P O BOX 6552 CHICAGO IL 60680	ACCT VDA 491783	CHECK-NO : 201718 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	27.50
10/15/91 MC INVOICE : REGIS:054212 COMBO:047209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 341 9267 792	CHECK-NO : 201721 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	19.05
			CATG TOTAL USED	561.20
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD INVOICE : REGIS:054216 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	929134,929133,52803,53519, 53810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD INVOICE : REGIS:054218 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1I20383,84,85	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	560.91
			CATG TOTAL USED	629.11
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD INVOICE : REGIS:054208 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	REIMBURSMENT HWY ACCT FOR PRINTING CHECK CHARGES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.05
10/21/91 TGD INVOICE : REGIS:054209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-211606,60213106	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.90
			CATG TOTAL USED	111.95
			DEPT TOTAL USED	35,141.62

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00040200	SALARIES & LABOR	-5,702.00	467,695.00	461,993.00	361,523.11	100,469.89	.00	100,469.89
1000 00040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	36,151.29	7,104.71	.00	7,104.71
1000 00040250	LONGEVITY		5,990.00	5,990.00	3,585.00	2,405.00	.00	2,405.00
1000 00040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	30,118.34	9,061.66	.00	9,061.66
1000 00040400	RETIREMENT	1,043.00	33,158.00	34,201.00	25,923.62	8,277.38	.00	8,277.38
1000 00040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	101,400.00	3,900.00	.00	3,900.00
1000 00040600	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,753.00	114.00	.00	114.00
1000 00040700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,609.90	190.10	.00	190.10
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,853.46	946.54	.00	946.54
1000 00041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,746.28	14,405.72	.00	14,405.72
1000 00041062	OFFICE SUPPLIES	-2,600.00	52,165.00	49,565.00	28,534.97	21,030.03	.00	21,030.03
1000 00043020	RENTALS		8,200.00	8,200.00	5,592.18	2,607.82	.00	2,607.82
1000 00044010	FEES AND SERVICES	4,100.00	3,100.00	7,200.00	6,025.09	1,174.91	.00	1,174.91
	TOTAL :	42,295.00	749,209.00	791,504.00	619,816.24	171,687.76	.00	171,687.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	17,159.75
			CATG TOTAL USED	17,159.75
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,560.12
			CATG TOTAL USED	1,560.12
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	385.00
			CATG TOTAL USED	385.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,313.46
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	119.35
			CATG TOTAL USED	1,432.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	1,228.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	30.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,258.46
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 158775	027098	CHECK-NO : 000000	36.89
INVOICE :	BROWN BOOK SHOP		COMBINED BILL-DAY	
REGIS:054326	1517 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
10/21/91 TGD	VENDOR-NO : 162288	34035	CHECK-NO : 000000	3.60
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:054327	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
10/21/91 TGD	VENDOR-NO : 154337	4-432-48259	CHECK-NO : 000000	32.75
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:054249	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
10/21/91 TGD	VENDOR-NO : 158000	45315740	CHECK-NO : 000000	7.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054325	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	80.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 158762	N1I20389	CHECK-NO : 000000	584.36
INVOICE :	KONICA BUSINESS MACHINES U S A	N1I20388	COMBINED BILL-DAY	
REGIS:054248	DEPT 1706	N1I20391	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	584.36
			DEPT TOTAL USED	22,461.30

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	297,123.60	72,156.40	.00	72,156.40
1000 00050250	LONGEVITY		5,470.00	5,470.00	4,500.00	970.00	.00	970.00
1000 00050300	SOCIAL SECURITY		28,668.00	28,668.00	22,776.32	5,891.68	.00	5,891.68
1000 00050400	RETIREMENT		26,233.00	26,233.00	21,073.38	5,159.62	.00	5,159.62
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	4,309.50	490.50	.00	490.50
1000 00050701	CONFERENCES/SEMINARS/TRAINING	1,500.00	3,945.00	5,445.00	5,100.70	344.30	.00	344.30
1000 00051010	PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	6,883.27	716.73	.00	716.73
1000 00051062	OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	2,596.41	703.59	.00	703.59
1000 00053020	RENTALS	-500.00	1,600.00	1,100.00	837.78	262.22	.00	262.22
	TOTAL :		504,912.00	504,912.00	418,216.96	86,695.04	.00	86,695.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	14,041.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	14,041.85
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	475.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	475.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	1,088.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,088.54
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	1,016.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,016.18
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TSD	VENDOR-NO : 162870	17921	CHECK-NO : 000000	65.04
INVOICE :	HOUSTON TYPERITER INC		COMBINED BILL-DAY	
REGIS:054226	2201 CAROLINE AT WEBSTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77002			
			CATG TOTAL USED	65.04
			DEPT TOTAL USED	16,686.61

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	119,740.32	28,318.68	.00	28,318.68
1000 00060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	4,534.59	815.41	.00	815.41
1000 00060250	LONGEVITY		2,180.00	2,180.00	1,800.00	380.00	.00	380.00
1000 00060300	SOCIAL SECURITY		11,892.00	11,892.00	9,582.87	2,309.13	.00	2,309.13
1000 00060400	RETIREMENT		10,517.00	10,517.00	8,577.73	1,939.27	.00	1,939.27
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	2,146.50	253.50	.00	253.50
1000 00060701	CONFERENCES/SEMINARS/TRAINING	435.00	3,500.00	3,935.00	3,930.86	4.14	.00	4.14
1000 00061010	PROPERTY AND EQUIPMENT	-85.00	3,900.00	3,815.00	3,810.50	4.50	.00	4.50
1000 00061062	OFFICE SUPPLIES		13,045.00	13,045.00	11,082.22	1,962.78	.00	1,962.78
1000 00063020	RENTALS	-500.00	2,000.00	1,500.00	1,262.77	237.23	.00	237.23
1000 00064010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :		226,933.00	226,933.00	190,708.36	36,224.64	.00	36,224.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	5,701.92
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	170.00
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	190.00
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	444.13
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	13.01
			CATG TOTAL USED	457.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	412.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	412.43
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 158762	N1I20378	CHECK-NO : 000000	65.80
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054538	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	S C F PASADENA CA 91050			
			CATG TOTAL USED	65.80
			DEPT TOTAL USED	6,997.29

F G 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	130,868.50	41,309.50	.00	41,309.50
1000 00070250	LONGEVITY		2,480.00	2,480.00	1,970.00	510.00	.00	510.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	9,936.24	3,578.76	.00	3,578.76
1000 00070400	RETIREMENT		12,366.00	12,366.00	8,960.77	3,405.23	.00	3,405.23
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	2,146.50	253.50	.00	253.50
1000 00070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,362.99	637.01	.00	637.01
1000 00071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,678.52	821.48	.00	821.48
1000 00071062	OFFICE SUPPLIES		10,000.00	10,000.00	7,187.39	2,812.61	.00	2,812.61
1000 00073020	RENTALS		3,500.00	3,500.00	2,350.62	1,149.38	.00	1,149.38
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	200,423.53	55,455.47	.00	55,455.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	6,125.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	6,125.80
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	205.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	467.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	467.15
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	413.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	413.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TSD	VENDOR-NO : 156089	1371639	CHECK-NO : 000000	32.05
INVOICE :	CALLAGHAN & COMPANY		COMBINED BILL-DAY	
REGIS:054486	155 PFINGSTEN RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DEERFIELD IL 60015			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 155980	2637	CHECK-NO : 000000	50.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:054629	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 5A	RICHMOND TX 77469			
10/21/91 TGD	VENDOR-NO : 156114	RENEWAL OF SUBSCRIPTION OF	CHECK-NO : 000000	24.45
INVOICE :	NEWSWEEK	NEWSWEEK	COMBINED BILL-DAY	
REGIS:054192	P O BOX 404		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	LIVINGSTON NJ 07039			
10/21/91 TGD	VENDOR-NO : 153274	0188578	CHECK-NO : 000000	3.84
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:054504	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : 5A	ROSENBERG TX 77471			
			CATG TOTAL USED	110.34
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 158762	A1120380	CHECK-NO : 000000	191.64
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054247	DEPT 1736		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	191.64
			DEPT TOTAL USED	7,513.69

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	78,225.00	36,956.00	.00	36,956.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,711.26	1,240.74	.00	1,240.74
1000 00080250	LONGEVITY	1,175.00	1,175.00	955.00	220.00	.00	220.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	6,291.06	2,911.94	.00	2,911.94
1000 00080400	RETIREMENT	8,145.00	8,145.00	5,542.60	2,602.40	.00	2,602.40
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	10,044.72	3,348.28	.00	3,348.28
1000 00081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,982.57	17.43	.00	17.43
1000 00081050	REPAIRS TO EQUIPMENT	400.00	400.00	385.08	14.92	.00	14.92
1000 00081062	OFFICE SUPPLIES	300.00	300.00	276.67	23.33	.00	23.33
1000 00082000	UTILITIES	351,465.00	351,465.00	272,368.35	79,096.65	.00	79,096.65
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	15,429.64	9,570.36	.00	9,570.36
1000 00083020	RENTALS	3,500.00	3,500.00	2,262.24	1,237.76	.00	1,237.76
1000 00084010	FEES AND SERVICES	125,000.00	125,000.00	116,974.84	8,025.16	.00	8,025.16
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,249.72	2,750.28	.00	2,750.28
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	2,669.33	330.67	.00	330.67
TOTAL :		717,582.00	717,582.00	569,236.08	148,345.92	.00	148,345.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	150.88
			CATG TOTAL USED	150.88
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	288.85
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	11.54
			CATG TOTAL USED	300.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	268.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:003000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	268.45
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 152751	SR-84-27521-1-1	CHECK-NO : 000000	454.97
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:054582	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
			CATG TOTAL USED	454.97
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 TGD	VENDOR-NO : 150008	1514 S. PARKWAY	CHECK-NO : 000000	158.04
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:054453	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	158.04
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
10/21/91 TGD	VENDOR-NO : 161124	67163	CHECK-NO : 000000	552.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:005449	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
10/21/91 TGD	VENDOR-NO : 161124	67169	CHECK-NO : 000000	29.38
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:054443	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	581.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
10/21/91 TGD	VENDOR-NO : 159559	119576	CHECK-NO : 000000	14.20
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:054447	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
10/21/91 TGD	VENDOR-NO : 154283	119424	CHECK-NO : 000000	5.19
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:005445	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 151035	8751694	CHECK-NO : 000000	10.21
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:054445	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	DETROIT MI 48277			
			CATG TOTAL USED	29.60
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 152672	11917	CHECK-NO : 000000	19.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:054442	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 000074	87135-2	CHECK-NO : 000000	17.44
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:054446	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	37.39
			DEPT TOTAL USED	5,816.10

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	216,221.67	68,182.33	.00		68,182.33
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	36,294.46	13,705.54	.00		13,705.54
1000 00090250	LONGEVITY	1,555.00	1,555.00	690.00	865.00	.00		865.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	19,218.76	6,482.24	.00		6,482.24
1000 00090400	RETIREMENT	23,518.00	23,518.00	16,029.54	7,488.46	.00		7,488.46
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	15,071.16	4,928.84	.00		4,928.84
1000 00092030	GROCERIES	29,400.00	29,400.00	23,533.78	5,866.22	.00		5,866.22
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	10,073.34	1,326.66	.00		1,326.66
1000 00094011	UNIFORMS	1,800.00	1,800.00	1,006.49	793.51	.00		793.51
	TOTAL :	525,839.00	525,839.00	414,813.32	111,025.68	.00		111,025.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	10,636.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	10,636.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	1,937.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,937.45
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	812.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	148.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	960.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	750.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	750.12
1000 GENERAL FUND				
2030 GROCERIES				
10/21/91 TGD	VENDOR-NO : 158995	24620,24806,25321,25518,	CHECK-NO : 000000	268.77
INVOICE :	SCHEPPS DAIRY - HOUSTON	26021,26219,26720,26920	COMBINED BILL-DAY	
REGIS:054488	P O BOX 4447 - DEPT #1026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
10/21/91 TGD	VENDOR-NO : 154067	329604,329551,329073,329644,	CHECK-NO : 000000	53.30
INVOICE :	SCHOTT'S BAKERY, INC	329492,329521,329572,329547	COMBINED BILL-DAY	
REGIS:054487	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	322.07
			DEPT TOTAL USED	14,686.50

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	62,572.65	14,898.35	.00	14,898.35
1000 00100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	620.00	1,880.00	.00	1,880.00
1000 00100250	LONGEVITY		1,110.00	1,110.00	1,240.00	-130.00	.00	-130.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	4,730.95	1,472.05	.00	1,472.05
1000 00100400	RETIREMENT		5,501.00	5,501.00	4,489.17	1,011.83	.00	1,011.83
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	960.00	.00	960.00	320.00	640.00	.00	640.00
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	4,819.07	180.93	.00	180.93
1000 00103020	RENTALS		2,000.00	2,000.00	213.58	1,786.42	.00	1,786.42
1000 00104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	210,556.24	468.76	.00	468.76
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 :	-5,040.00	350,851.00	345,811.00	311,196.15	34,614.85	.00	34,614.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	2,979.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	223.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	223.88
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	217.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	217.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGC	VENDOR-NO : 158629	21,983-HUGHES 300.00	CHECK-NO : 000000	900.00
INVOICE :	DAWSON, RICHARD ALEXANDER	22,069-FOSTON 300.00	COMBINED BILL-DAY	
REGIS:054532	2502 FANNIN, STE 100	22,375-ROBERTS 300.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD INVOICE : REGIS:054530 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	22,427-MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
10/21/91 TGD INVOICE : REGIS:054528 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	22,409-MILLER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
10/21/91 TGD INVOICE : REGIS:054526 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	21,627-MAYBERRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	900.00
10/21/91 TGD INVOICE : REGIS:054533 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	LINARES - 18,569	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
10/21/91 TGD INVOICE : REGIS:054524 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	504310	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
10/21/91 TGD INVOICE : REGIS:054525 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	CHADWICK - 22,353 22,353 PAYNE - 22,209 22,209 PEREZ - 22,009 350.00 SMALLWOOD - 21,075 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,425.00
10/21/91 TGD INVOICE : REGIS:054535 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A 440 LOUISIANA, STE 625 HOUSTON TX 77002	SMITH - 17,239	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	275.00
10/21/91 TGD INVOICE : REGIS:054531 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	21,925-ROBERTSON 300.00 22,183-SALAZAR 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	700.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 160600	18,817-OXAL	CHECK-NO : 000000	250.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:054536	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
10/21/91 TGD	VENDOR-NO : 161977	22,379 HL JONES	CHECK-NO : 000000	400.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:054527	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
10/21/91 TGD	VENDOR-NO : 163261	22,241-SWANSON	CHECK-NO : 000000	400.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:054529	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	6,289.50
			DEPT TOTAL USED	9,835.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR		75,477.00	75,477.00	60,962.16	14,514.84	.00	14,514.84
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	1,335.00	280.00	.00	280.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	4,490.24	1,499.76	.00	1,499.76
1000 00110400	RETIREMENT		5,397.00	5,397.00	4,383.26	1,013.74	.00	1,013.74
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	960.00	.00	960.00	320.00	640.00	.00	640.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	897.65	102.35	.00	102.35
1000 00111310	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	7,384.54	115.46	.00	115.46
1000 00113020	RENTALS		2,000.00	2,000.00	479.30	1,520.70	.00	1,520.70
1000 00114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	155,148.48	57,971.52	.00	57,971.52
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	927.50	572.50	.00	572.50
1000 00114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-5,040.00	341,809.00	336,769.00	252,128.70	84,640.30	.00	84,640.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000006 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,902.96
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	140.00
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	213.81
			CATG TOTAL USED	213.81
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	213.01
			CATG TOTAL USED	213.01
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD INVOICE : REGIS:054570 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	INV 796	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.00
			CATG TOTAL USED	76.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 TGD	VENDOR-NO : 162814		JURY - DINNER 10/3/91	CHECK-NO : 000000	77.40
INVOICE :	WESTERN STEAK HOUSE		MUNOZ VS. IMPERIAL HOLLY	COMBINED BILL-DAY	
REGIS:054580	3614 AVE I		67,718	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 163040		LORENZO PEREZ 22,160	CHECK-NO : 000000	450.00
INVOICE :	GILL III, NED			COMBINED BILL-DAY	
REGIS:054581	1669 S VOSS, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
10/21/91 TGD	VENDOR-NO : 159001		JAMES BORREGO	CHECK-NO : 000000	450.00
INVOICE :	LENZSCH, LORA		22474	COMBINED BILL-DAY	
REGIS:054579	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77244			
10/21/91 TGD	VENDOR-NO : 000325		LAVONNE DENETRIA BLAIR	CHECK-NO : 000000	125.00
INVOICE :	GILBERT, STEVEN J		21468	COMBINED BILL-DAY	
REGIS:054578	500 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
10/21/91 TGD	VENDOR-NO : 155729		TONI MARIE CAPONE	CHECK-NO : 000000	300.00
INVOICE :	PUBCHARA, SILVIA V		21142	COMBINED BILL-DAY	
REGIS:054576	11200 WESTHEIMER, STE 600			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042			
10/21/91 TGD	VENDOR-NO : 155729		GUADALUPE ALVAREZ RUIZ	CHECK-NO : 000000	300.00
INVOICE :	PUBCHARA, SILVIA V		20864	COMBINED BILL-DAY	
REGIS:054577	11200 WESTHEIMER, STE 600			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042			
10/21/91 TGD	VENDOR-NO : 151009		GEORGE TAYLOR	CHECK-NO : 000000	450.00
INVOICE :	POPE, RONALD R		13806	COMBINED BILL-DAY	
REGIS:054573	P O DRAWER 618			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
10/21/91 TGD	VENDOR-NO : 000325		RUDY VARGAS CANTU	CHECK-NO : 000000	250.00
INVOICE :	GILBERT, STEVEN J		20510	COMBINED BILL-DAY	
REGIS:054574	500 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD INVOICE : REGIS:054571 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PH D 12603 S W FRWY, STE 555 STAFFORD TX 77477	CRIZZER KENNEDY, JR. 20,050,20052,20054,22056	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
10/21/91 TGD INVOICE : REGIS:054575 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PH D 12603 S W FRWY, STE 555 STAFFORD TX 77477	RENE HERNANDEZ 19108 19176 19178	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
10/21/91 TGD INVOICE : REGIS:054572 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	TYRONE ANTHONY TAYLOR 22350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
10/21/91 TGD INVOICE : REGIS:054537 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	ELTON THOMPSON 21338	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
			CATG TOTAL USED	4,182.40
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
10/21/91 TGD INVOICE : REGIS:054383 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF OCT 7, 1991 3 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	15.00
10/21/91 TGD INVOICE : REGIS:054384 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF OCT 7, 1991 4 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20.00
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	7,763.18

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	853,445.34	277,977.66	.00	277,977.66
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,257.38	5,742.62	.00	5,742.62
1000 00120250	LONGEVITY		9,240.00	9,240.00	4,585.00	4,655.00	.00	4,655.00
1000 00120300	SOCIAL SECURITY		88,408.00	88,408.00	64,720.97	23,687.03	.00	23,687.03
1000 00120400	RETIREMENT		79,846.00	79,846.00	58,586.33	21,259.67	.00	21,259.67
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	12,481.21	3,018.79	.00	3,018.79
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,288.85	3,161.15	.00	3,161.15
1000 00121010	PROPERTY AND EQUIPMENT	3,000.00	10,364.00	13,364.00	9,295.02	4,068.98	.00	4,068.98
1000 00121062	OFFICE SUPPLIES		33,998.00	33,998.00	24,354.79	9,643.21	.00	9,643.21
1000 00121063	LAW BOOKS	-4,000.00	19,000.00	15,000.00	12,658.29	2,341.71	.00	2,341.71
1000 00123000	RENTALS		8,245.00	8,245.00	6,056.48	2,188.52	.00	2,188.52
1000 00124010	FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,445.96	554.04	.00	554.04
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	-1,000.00	1,500.00	500.00	231.36	268.64	.00	268.64
1000 00124014	EDUCATION EXPENSE		1,500.00	1,500.00	1,426.74	73.26	.00	73.26
1000 00127020	REPAIRS & MAINT./ RADIO		500.00	500.00	169.63	330.37	.00	330.37
	TOTAL :		1602,794.00	1602,794.00	1243,823.35	358,970.65	.00	358,970.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	42,268.32
			CATG TOTAL USED	42,268.32
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	280.50
			CATG TOTAL USED	280.50
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	465.00
			CATG TOTAL USED	465.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	3,211.17
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	21.46
			CATG TOTAL USED	3,232.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,955.56
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	19.64
			CATG TOTAL USED	2,975.20
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
10/21/91 TGD INVOICE : REGIS:054224 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158468 LOWERY, SUSAN G.	MILEAGE FOR EMPLOYEE TO TALK WITH WITNESSES ON 9-26-91 AND 10-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.00
			CATG TOTAL USED	63.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/21/91 TGD INVOICE : REGIS:054222 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162239 MUTCHLER, ARLENE	REIMBURSEMENT EXPENSES TO 1991 CRIMINAL LAW UPDATE IN GALVESTON SEPT. 25-27, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.50
			CATG TOTAL USED	40.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGD INVOICE : REGIS:054251 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160732 COMPUSA, INC P O BOX 98344 CHICAGO IL 60693	151165747	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.00
			CATG TOTAL USED	69.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 158000	45120750	CHECK-NO : 000000	146.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45020150	COMBINED BILL-DAY	
REGIS:054497	P O BOX 840181	45020151	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 TGD	VENDOR-NO : 158000	45335620	CHECK-NO : 000000	6.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054225	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 TGD	VENDOR-NO : 158000	45256910	CHECK-NO : 000000	57.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054804	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	210.38
1000 GENERAL FUND				
1063 LAW BOOKS				
10/21/91 TGD	VENDOR-NO : 000629	INV 83843	CHECK-NO : 000000	655.86
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:054807	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	655.86
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 162615	419226	CHECK-NO : 000000	115.42
INVOICE :	PITNEY BOWES		COMBINED BILL-DAY	
REGIS:053665	P O BOX 792270		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78279			
10/21/91 TGD	VENDOR-NO : 158762	N1120379	CHECK-NO : 000000	264.81
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054495	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	380.23
			DEPT TOTAL USED	50,640.62

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	107,318.91	23,584.09	.00	23,584.09
1000 00130201	TEMPORARY OR EXTRA HELP	-800.00	1,628.00	828.00	806.00	22.00	.00	22.00
1000 00130250	LONGEVITY		1,230.00	1,230.00	810.00	420.00	.00	420.00
1000 00130300	SOCIAL SECURITY		10,233.00	10,233.00	8,169.36	2,063.64	.00	2,063.64
1000 00130400	RETIREMENT		9,250.00	9,250.00	7,591.43	1,658.57	.00	1,658.57
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	960.00	.00	960.00	320.00	640.00	.00	640.00
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	.00	.00	.00	.00
1000 00131962	OFFICE SUPPLIES	800.00	3,000.00	3,800.00	3,410.90	389.10	.00	389.10
1000 00134010	FEES AND SERVICES	10,000.00	51,000.00	61,000.00	49,553.09	11,446.91	.00	11,446.91
	TOTAL :	9,960.00	228,144.00	238,104.00	197,730.84	40,373.16	.00	40,373.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	5,140.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	85.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	388.76
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	388.76
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	365.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	365.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 158768	51185	CHECK-NO : 000000	43.50
INVOICE :	AQUA BEVERAGE COMPANY	52544	COMBINED BILL-DAY	
REGIS:054194	101 AVE C	929502	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 163421	0008534	CHECK-NO : 000000	142.53
INVOICE :	AMERICAN BUSINESS FORMS &		COMBINED BILL-DAY	
REGIS:054193	PRINTING		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P.O. 1115		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	186.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 152018	#68527	CHECK-NO : 000000	600.00
INVOICE :	CARDEN, MARTIN D	CANO V. GARCIA	COMBINED BILL-DAY	
REGIS:054392	2202 AVE I, 1ST FLOOR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	600.00
			DEPT TOTAL USED	6,766.30

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	47,355.00	11,294.00	.00	11,294.00
1000 00140250	LONGEVITY	1,370.00	1,370.00	1,130.00	240.00	.00	240.00
1000 00140300	SOCIAL SECURITY	4,592.00	4,592.00	3,632.20	959.80	.00	959.80
1000 00140400	RETIREMENT	4,202.00	4,202.00	3,411.45	790.55	.00	790.55
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	536.65	63.35	.00	63.35
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	712.90	67.10	.00	67.10
1000 00141062	OFFICE SUPPLIES	15,655.00	15,655.00	14,167.09	1,487.91	.00	1,487.91
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	83,322.20	15,102.80	.00	15,102.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,255.00
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	177.07
			CATG TOTAL USED	177.07
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	166.25
			CATG TOTAL USED	166.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/15/91 MO INVOICE : REGIS:054583 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 000507 POSTMASTER	BOX 118 ANNUAL RENT	CHECK-NO : 201699 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911015	49.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGO	VENDOR-NO : 163423	#107	CHECK-NO : 000000	35.00
INVOICE :	BREWER G A		COMBINED BILL-DAY	
REGIS:054352	P O BOX 7412		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77248		
			CATG TOTAL USED	84.00
			DEPT TOTAL USED	2,802.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR		157,396.00	157,396.00	127,462.85	29,933.15	.00	29,933.15
1000 00 150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00 150250	LONGEVITY		3,155.00	3,155.00	480.00	2,675.00	.00	2,675.00
1000 00 150300	SOCIAL SECURITY		12,321.00	12,321.00	9,271.93	3,049.07	.00	3,049.07
1000 00 150400	RETIREMENT		11,239.00	11,239.00	8,956.19	2,282.81	.00	2,282.81
1000 00 150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 150600	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00 150701	CONFERENCES/SEMINARS/TRAINING		2,500.00	2,500.00	50.00	2,450.00	.00	2,450.00
1000 00 151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
1000 00 151042	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	5,277.82	322.18	.00	322.18
1000 00 153020	RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
1000 00 154010	FEES AND SERVICES	10,000.00	59,015.00	69,015.00	59,802.70	9,212.30	.00	9,212.30
	TOTAL :	10,000.00	274,136.00	284,136.00	230,863.65	53,272.35	.00	53,272.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	6,086.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	55.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	301.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	301.74
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	429.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	429.92
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGC	VENDOR-NO : 162536	#0473001	CHECK-NO : 000000	48.20
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:054171	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SAN FRANCISCO CA 94120			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
10/21/91 TGD	VENDOR-NO : 000629		59553508	CHECK-NO : 000000	61.50
INVOICE :	WEST PUBLISHING COMPANY		59621364	COMBINED BILL-DAY	
REGIS:054290	P O BOX 64526		59838792	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164			
10/21/91 TGD	VENDOR-NO : 158000		45287810	CHECK-NO : 000000	60.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:054170	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	169.80
1000 GENERAL FUND					
3020 RENTALS					
10/21/91 TGD	VENDOR-NO : 158887		4864081	CHECK-NO : 000000	179.00
INVOICE :	KOPI-R SERVICE			COMBINED BILL-DAY	
REGIS:054172	P O BOX 205			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	179.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 TGD	VENDOR-NO : 163261		#48595; ANTONIO CARDENAS	CHECK-NO : 000000	150.00
INVOICE :	RODRIGUEZ, LOURDES			COMBINED BILL-DAY	
REGIS:054298	1001 TEXAS AVE, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
10/21/91 TGD	VENDOR-NO : 163212		#48640; ROSENDO GAONA, JR.	CHECK-NO : 000000	230.00
INVOICE :	KISLUK, BRET			COMBINED BILL-DAY	
REGIS:054299	307 S 2ND ST, STE A			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
10/21/91 TGD	VENDOR-NO : 000455		#43519; THOMAS WESSENDORF	CHECK-NO : 000000	150.00
INVOICE :	MONK, STEVEN D		DAVIS	COMBINED BILL-DAY	
REGIS:054300	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 159001	#48569; BERNARD PACKER	CHECK-NO : 000000	100.00
INVOICE :	LENZSCH, LORA	#48621; JEFFERY THIBODAUX	COMBINED BILL-DAY	
REGIS:054301	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
10/21/91 TGD	VENDOR-NO : 155644	#47761; CEDRIC LIONELL SMITH	CHECK-NO : 000000	150.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:054302	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
10/21/91 TGD	VENDOR-NO : 160600	#2565; C.D. COLEMAN	CHECK-NO : 000000	200.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:054303	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
10/21/91 TGD	VENDOR-NO : 163212	#2285; J. MANIBUSAN	CHECK-NO : 000000	440.00
INVOICE :	KISLUK, BRET		COMBINED BILL-DAY	
REGIS:054304	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 TGD	VENDOR-NO : 000437	#45955; VINCENT BLEDSOE	CHECK-NO : 000000	425.00
INVOICE :	MEITZEN, WILLIAM A		COMBINED BILL-DAY	
REGIS:054305	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,845.00
			DEPT TOTAL USED	9,067.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	-2,880.00	43,200.00	40,320.00	33,562.98	6,757.02	.00	6,757.02
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,774.07	-121.07	.00	-121.07
1000 00160400	RETIREMENT		3,024.00	3,024.00	2,348.91	675.09	.00	675.09
1000 00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :	-2,880.00	48,057.00	45,177.00	37,865.96	7,311.04	.00	7,311.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	1,218.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	29.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	29.23
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	85.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,333.06

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	3,549.56	1,350.44	.00	1,350.44
TOTAL :		29,900.00	29,900.00	13,398.06	16,501.94	.00	16,501.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR		386,757.00	386,757.00	303,910.90	82,846.10	.00	82,846.10
1000 00 180250	LONGEVITY		5,880.00	5,880.00	5,000.00	880.00	.00	880.00
1000 00 180300	SOCIAL SECURITY		30,037.00	30,037.00	22,853.94	7,183.06	.00	7,183.06
1000 00 180400	RETIREMENT		27,485.00	27,485.00	21,600.67	5,884.33	.00	5,884.33
1000 00 180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00 180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
1000 00 180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	884.11	115.89	.00	115.89
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,137.87	862.13	.00	862.13
1000 00 181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	47,610.74	4,389.26	.00	4,389.26
1000 00 181062	OFFICE SUPPLIES		12,000.00	12,000.00	8,064.81	3,935.19	.00	3,935.19
1000 00 183020	RENTALS		8,000.00	8,000.00	6,295.45	1,704.55	.00	1,704.55
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	60,497.56	2,742.44	.00	2,742.44
1000 00 189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
1000 00 189060	GRANT # JA-90-C03-3797 (JK91)	35,137.00	.00	35,137.00	35,137.00	.00	.00	.00
1000 00 189061	GRANT # SF-91-C05-3755 (JL91)	14,785.00	.00	14,785.00	14,785.00	.00	.00	.00
	TOTAL :	49,922.00	683,937.00	733,859.00	623,316.05	110,542.95	.00	110,542.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	15,305.00
10/21/91 TGD INVOICE : REGIS:054306 P.O.NUMBER: 000000000000000 XREF-KEY : 6A	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	COUNTY CONTRIBUTION FOR DENNIS A. MCAFEE RETIREMENT ACCOUNT FOR TWENTY-TWO MONTHS MILITARY SERVICE CREDIT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	330.00
			CATG TOTAL USED	15,635.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	550.00
			CATG TOTAL USED	550.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,177.13
			CATG TOTAL USED	1,177.13
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,109.85
			CATG TOTAL USED	1,109.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
10/21/91 TGD	VENDOR-NO : 158762		N1I20400	CHECK-NO : 000000	320.82
INVOICE :	KONICA BUSINESS MACHINES U S A		N1I20401	COMBINED BILL-DAY	
REGIS:054489	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	320.82
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 TGD	VENDOR-NO : 160908		284979	CHECK-NO : 000000	224.27
INVOICE :	ENVIRONMENTAL DIAGNOSTICS, INC		284989	COMBINED BILL-DAY	
REGIS:054491	BOX 908			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BURLINGTON	NC 27215			
10/21/91 TGD	VENDOR-NO : 163425		MEMBERSHIP DUES	CHECK-NO : 000000	100.00
INVOICE :	IARCA			COMBINED BILL-DAY	
REGIS:054492	P O BOX 1987			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LACROSSE	WI 54602			
10/21/91 TGD	VENDOR-NO : 160797		10919	CHECK-NO : 000000	30.00
INVOICE :	DRUG SCREENS INC			COMBINED BILL-DAY	
REGIS:054490	P O BOX 890745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77289			
				CATG TOTAL USED	354.27
				DEPT TOTAL USED	19,147.07

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	82,350.66	17,847.34	.00	17,847.34
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	875.00	170.00	.00	170.00
1000 00190300	SOCIAL SECURITY		7,807.00	7,807.00	6,139.86	1,667.14	.00	1,667.14
1000 00190400	RETIREMENT		7,087.00	7,087.00	5,965.75	1,121.25	.00	1,121.25
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	4,293.00	507.00	.00	507.00
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	-1,200.00	6,745.00	5,545.00	3,172.67	2,372.33	.00	2,372.33
1000 00193020	RENTALS		2,225.00	2,225.00	1,206.79	1,018.21	.00	1,018.21
1000 00194010	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	126,108.09	28,280.91	.00	28,280.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	3,921.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	100.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	289.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	289.53
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	281.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	281.50
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 000452	502410	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:054646	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.95
			DEPT TOTAL USED	4,622.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	-10,000.00	89,334.00	79,334.00	62,593.15	16,740.85	.00	16,740.85
100000200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	3,444.00	556.00	.00	556.00
100000200250	LONGEVITY		1,795.00	1,795.00	895.00	900.00	.00	900.00
100000200300	SOCIAL SECURITY		6,972.00	6,972.00	5,148.46	1,823.54	.00	1,823.54
100000200400	RETIREMENT		6,380.00	6,380.00	4,451.29	1,928.71	.00	1,928.71
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	4,293.00	507.00	.00	507.00
100000200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
100000201010	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	299.00	3,201.00	.00	3,201.00
100000201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,500.96	1,999.04	.00	1,999.04
100000202000	UTILITIES	1,000.00	6,500.00	7,500.00	5,606.89	1,893.11	.00	1,893.11
100000203020	RENTALS	2,000.00	6,600.00	8,600.00	7,169.25	1,430.75	.00	1,430.75
100000204010	FEES AND SERVICES		1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :		145,182.00	145,182.00	113,207.56	31,974.44	.00	31,974.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	2,904.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	90.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	223.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	223.12
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	209.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/15/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 201700	250.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:054349			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911015	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 000005	39639	CHECK-NO : 000000	124.00
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:054250	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 158000	45322400	CHECK-NO : 000000	123.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054228	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	497.32
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MC	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 201697	254.71
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:053933	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77251			
10/15/91 MC	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 201706	192.68
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054227 COMBO:047212	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
10/21/91 TGD	VENDOR-NO : 162503	713-342-7807	CHECK-NO : 000000	1.58
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:054694	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	448.97
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 000452	504110	CHECK-NO : 000000	16.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:054350	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.50
			DEPT TOTAL USED	4,389.98

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	67,863.13	18,631.87	.00	18,631.87
1000 00210250	LONGEVITY		1,040.00	1,040.00	375.00	665.00	.00	665.00
1000 00210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	5,224.48	1,472.52	.00	1,472.52
1000 00210400	RETIREMENT	988.30	5,140.00	6,128.00	4,888.63	1,239.37	.00	1,239.37
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	4,293.00	507.00	.00	507.00
1000 00210701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	284.33	415.67	.00	415.67
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	6,821.35	1,235.65	.00	1,235.65
1000 00212000	UTILITIES		3,805.00	3,805.00	2,634.01	1,170.99	.00	1,170.99
1000 00213020	RENTALS		20,982.00	20,982.00	17,484.50	3,497.50	.00	3,497.50
1000 00214010	FEES AND SERVICES		2,621.00	2,621.00	1,830.97	790.03	.00	790.03
	TOTAL :	16,180.00	137,711.00	153,891.00	124,165.75	29,725.25	.00	29,725.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	3,454.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,454.46
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	261.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	261.69
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	244.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	244.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 150913	85702	CHECK-NO : 000000	187.60
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:054399	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 158000	45275770	CHECK-NO : 000000	100.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45275771	COMBINED BILL-DAY	
REGIS:054398	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	287.96
			DEPT TOTAL USED	4,283.37

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 220200	SALARIES & LABOR	91,932.00	91,932.00	73,195.69	18,736.31	.00	18,736.31
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	4,397.50	2,102.50	.00	2,102.50
1000 00 220250	LONGEVITY	1,300.00	1,300.00	785.00	515.00	.00	515.00
1000 00 220300	SOCIAL SECURITY	7,630.00	7,630.00	5,808.63	1,821.37	.00	1,821.37
1000 00 220400	RETIREMENT	6,527.00	6,527.00	5,178.60	1,348.40	.00	1,348.40
1000 00 220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00	.00
1000 00 220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	759.11	2,040.89	.00	2,040.89
1000 00 221010	PROPERTY AND EQUIPMENT	150.00	150.00	36.40	113.60	.00	113.60
1000 00 221962	OFFICE SUPPLIES	7,500.00	7,500.00	4,730.92	2,769.08	.00	2,769.08
1000 00 222000	UTILITIES	8,000.00	8,000.00	5,497.27	2,502.73	.00	2,502.73
1000 00 223020	RENTALS	24,600.00	24,600.00	20,078.19	4,521.81	.00	4,521.81
1000 00 224010	FEES AND SERVICES	3,000.00	3,000.00	1,437.75	1,562.25	.00	1,562.25
TOTAL :		175,934.00	175,934.00	137,900.06	38,033.94	.00	38,033.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	3,535.46
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	272.50
			CATG TOTAL USED	272.50
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	266.08
10/19/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	20.85
			CATG TOTAL USED	286.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	253.78
INVOICE : 000000000000003	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	253.78
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 000203	6380	CHECK-NO : 000000	6.57
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:054742	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 158762	N1120405	CHECK-NO : 000000	54.03
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054741	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	60.60
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 TGD	VENDOR-NO : 155101	LESS CK#522 $18.93	CHECK-NO : 000000	103.04
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51017358	COMBINED BILL-DAY	
REGIS:054738	P O BOX 297580	713-657-8994	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
10/21/91 TGD	VENDOR-NO : 155101	LESS CK#523 $16.49	CHECK-NO : 000000	86.64
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51017358	COMBINED BILL-DAY	
REGIS:054739	P O BOX 297580	713 657 8994	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	189.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 155648	SEPT-91 SERVICE	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:054740	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	4,788.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR		172,765.00	172,765.00	140,431.83	32,333.17	.00	32,333.17
1000 00230250	LONGEVITY		1,010.00	1,010.00	840.00	170.00	.00	170.00
1000 00230300	SOCIAL SECURITY		13,294.00	13,294.00	10,728.03	2,565.97	.00	2,565.97
1000 00230400	RETIREMENT		12,165.00	12,165.00	10,029.11	2,135.89	.00	2,135.89
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	4,293.00	507.00	.00	507.00
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 00231060	OFFICE SUPPLIES		4,000.00	4,000.00	2,276.72	1,723.28	.00	1,723.28
1000 00233020	RENTALS		1,750.00	1,750.00	1,478.82	271.18	.00	271.18
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	665.10	834.90	.00	834.90
1000 00237020	REPAIRS & MAINT./ RADIO	-250.00	1,000.00	750.00	370.10	379.90	.00	379.90
	TOTAL :		278,298.00	278,298.00	236,292.06	42,005.94	.00	42,005.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	6,687.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	85.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	503.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	503.68
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	474.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	474.06
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 158762	#N1120382	CHECK-NO : 000000	29.13
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054493	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	29.13
			DEPT TOTAL USED	7,779.10

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
1000 00 240200	SALARIES & LABOR	153,292.00	153,292.00	128,346.19	24,945.81	.00	24,945.81
1000 00 240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	3,112.00	1,888.00	.00	1,888.00
1000 00 240250	LONGEVITY	505.00	505.00	380.00	125.00	.00	125.00
1000 00 240300	SOCIAL SECURITY	12,148.00	12,148.00	9,953.34	2,194.66	.00	2,194.66
1000 00 240400	RETIREMENT	10,766.00	10,766.00	8,944.12	1,821.88	.00	1,821.88
1000 00 240500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	9,318.00	.00	.00	.00
1000 00 240700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,293.00	507.00	.00	507.00
1000 00 240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	784.91	115.09	.00	115.09
1000 00 240702	CONTRACT DEPUTY AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00
1000 00 240703	CONTRACT DEPUTY RADIO/TELE ALL	.00	.00	.00	.00	.00	.00
1000 00 241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	22,146.94	2,703.06	.00	2,703.06
1000 00 241062	OFFICE SUPPLIES	5,000.00	5,000.00	3,135.15	1,864.85	.00	1,864.85
1000 00 242000	UTILITIES	17,000.00	17,000.00	11,164.34	5,835.66	.00	5,835.66
1000 00 243020	RENTALS	16,927.00	16,927.00	9,982.15	6,944.85	.00	6,944.85
1000 00 244010	FEES AND SERVICES	4,800.00	4,800.00	4,293.40	506.60	.00	506.60
1000 00 244011	UNIFORMS	800.00	800.00	749.70	50.30	.00	50.30
1000 00 247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	464.13	535.87	.00	535.87
	TOTAL :	294,406.00	294,406.00	244,367.37	50,038.63	.00	50,038.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	8,280.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	8,280.93
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	208.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	208.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	620.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	15.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	635.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	515.41
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	515.41
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGC	VENDOR-NO : 163153	15108	CHECK-NO : 000000	590.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:054229	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGC	VENDOR-NO : 158000	95291930	CHECK-NO : 000000	47.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054231	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	47.04
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MC	VENDOR-NO : 000307	793 3700	CHECK-NO : 201694	26.95
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:054237 COMBO:047210	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911015	
XREF-KEY : BA	ROSENBERG TX 77471			
10/15/91 MC	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 201698	254.71
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:054238	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77251			
10/15/91 MC	VENDOR-NO : 000576	713 437 4884	CHECK-NO : 201703	39.93
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054233 COMBO:047213	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
10/15/91 MC	VENDOR-NO : 000773	713 437 4741	231.70	CHECK-NO : 201706	441.75
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 341 5582	210.05	COMBINED BILL-DAY	
REGIS:054234 COMBO:047212	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097				
10/15/91 MC	VENDOR-NO : 162503	713 437 4741 301	25.92	CHECK-NO : 201721	26.42
INVOICE :	AT&T	713 341 5582 008	.50	COMBINED BILL-DAY	
REGIS:054235 COMBO:047209	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911015	
XREF-KEY : BA	LOUISVILLE KY 40285				
				CATG TOTAL USED	789.76
1000 GENERAL FUND					
3020 RENTALS					
10/21/91 TGD	VENDOR-NO : 158768	52234		CHECK-NO : 000000	20.50
INVOICE :	AGUA BEVERAGE COMPANY	929131		COMBINED BILL-DAY	
REGIS:054232	101 AVE C	53503		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437				
10/21/91 TGD	VENDOR-NO : 153587	11015754		CHECK-NO : 000000	84.89
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:054236	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036				
				CATG TOTAL USED	105.39
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 TGD	VENDOR-NO : 157781	17789		CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:054239	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477				
				CATG TOTAL USED	150.00
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
10/21/91 TGD	VENDOR-NO : 162164	91418		CHECK-NO : 000000	157.60
INVOICE :	JOE CURRY & SON ELECTRONICS			COMBINED BILL-DAY	
REGIS:054230	6910 BELLAIRE BLVD, STE 14			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074				
				CATG TOTAL USED	157.60
				DEPT TOTAL USED	11,515.06

55 0270

F G OPT 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	158,551.56	41,465.44	.00	41,465.44
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,876.00	124.00	.00	124.00
1000 00 250250	LONGEVITY		1,310.00	1,310.00	715.00	595.00	.00	595.00
1000 00 250300	SOCIAL SECURITY		15,785.00	15,785.00	12,704.91	3,080.09	.00	3,080.09
1000 00 250400	RETIREMENT		14,093.00	14,093.00	11,540.76	2,552.24	.00	2,552.24
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	11,103.20	3,296.80	.00	3,296.80
1000 00 250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	644.39	1,355.61	.00	1,355.61
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	4,369.23	930.77	.00	930.77
1000 00 252000	UTILITIES		5,000.00	5,000.00	2,906.34	2,093.66	.00	2,093.66
1000 00 253020	RENTALS	950.00	1,500.00	2,450.00	1,588.52	461.48	.00	461.48
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,967.00	1,533.00	.00	1,533.00
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	1,198.09	301.91	.00	301.91
	TOTAL :		349,702.00	349,702.00	286,068.40	63,633.60	.00	63,633.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	7,632.23
			CATG TOTAL USED	7,632.23
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	80.00
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	572.18
			CATG TOTAL USED	572.18
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	539.86
			CATG TOTAL USED	539.86
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/21/91 TGD INVOICE : REGIS:054502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163434 WEBBER, WESLEY	EXPENSE REIMBURSEMENT TO ATTEND 20 HOUR BASIC CIVIL PROCESS 10-1-4-91 IRVING,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.81
			CATG TOTAL USED	13.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 150912	KMF 3907	CHECK-NO : 000000	151.70
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:054557	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	151.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 156356	OCTOBER 1991 SERVICE	CHECK-NO : 000000	120.00
INVOICE :	STEISER, PETER B		COMBINED BILL-DAY	
REGIS:054501	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	9,109.78

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	108,168.47	26,944.53	.00	26,944.53
1000 00260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
1000 00260250	LONGEVITY	895.00	895.00	575.00	320.00	.00	320.00
1000 00260300	SOCIAL SECURITY	10,405.00	10,405.00	7,925.42	2,479.58	.00	2,479.58
1000 00260400	RETIREMENT	9,520.00	9,520.00	7,556.69	1,963.31	.00	1,963.31
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	48,676.19	4,923.81	.00	4,923.81
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	2,909.89	890.11	.00	890.11
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	9,845.87	1,904.13	.00	1,904.13
1000 00264010	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00	371.00
1000 00264011	UNIFORMS	850.00	850.00	232.95	617.05	.00	617.05
1000 00267020	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00	59.30
TOTAL :		262,901.00	262,901.00	220,980.92	41,920.08	.00	41,920.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	5,294.33
			CATG TOTAL USED	5,294.33
1000 GENERAL FUND 0250 LONGEVITY 10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND 0300 SOCIAL SECURITY 10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	392.13
			CATG TOTAL USED	392.13
1000 GENERAL FUND 0400 RETIREMENT 10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	375.51
			CATG TOTAL USED	375.51
1000 GENERAL FUND 1062 OFFICE SUPPLIES 10/15/91 MO INVOICE : REGIS:054503 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 201701 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911015	290.00
			CATG TOTAL USED	290.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
10/21/91 TGD	VENDOR-NO : 152024	1480820	CHECK-NO : 000000	200.00
INVOICE :	SARGENT-SOWELL, INC		COMBINED BILL-DAY	
REGIS:054241	P O BOX 534008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE	TX 75053		
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	6,621.97

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	4125,277.90	1018,374.10	.00	1018,374.10
1000 00270250	LONGEVITY		61,285.00	61,285.00	44,795.00	16,490.00	.00	16,490.00
1000 00270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	312,588.60	85,188.40	.00	85,188.40
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	290,714.51	73,631.49	.00	73,631.49
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	34,687.45	3,745.55	.00	3,745.55
1000 00271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	37,055.46	7,585.27	.00	7,585.27
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,643.42	2,356.58	.00	2,356.58
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	37,610.86	7,389.14	.00	7,389.14
1000 00272000	UTILITIES		208,000.00	208,000.00	184,170.56	23,829.44	.00	23,829.44
1000 00272030	GROCERIES		230,022.00	230,022.00	196,373.34	33,648.66	.00	33,648.66
1000 00272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	33,308.63	115.37	.00	115.37
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	29,869.19	10,130.81	.00	10,130.81
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	28,533.05	1,466.95	.00	1,466.95
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	17,519.87	2,480.13	.00	2,480.13
1000 00273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	15,101.58	4,898.42	.00	4,898.42
1000 00273020	RENTALS		20,400.00	20,400.00	17,139.29	3,260.71	.00	3,260.71
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	31,241.26	3,758.74	.00	3,758.74
1000 00274011	UNIFORMS		50,000.00	50,000.00	24,981.86	25,018.14	.00	25,018.14
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,093.89	906.11	.00	906.11
1000 00274014	EDUCATION EXPENSE	495.00	10,000.00	10,495.00	4,530.00	5,965.00	.00	5,965.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
1000 00276026	RADIOS	-14,000.00	20,000.00	6,000.00	3,026.00	2,974.00	.00	2,974.00
1000 00277005	GAS AND OIL		175,000.00	175,000.00	163,841.93	11,158.07	.00	11,158.07
1000 00277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	23,654.62	2,345.38	.00	2,345.38
	TOTAL :	32,122.14	8321,878.00	8354,000.14	7004,204.68	1349,795.46	.00	1349,795.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	202,064.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	202,064.53
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	4,555.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	4,555.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	15,505.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	15,505.05
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	14,463.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	14,463.38
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
10/21/91 TGO	VENDOR-NO : 155711	CK#2215	CHECK-NO : 000000	66.99
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054647			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
10/21/91 TGD	VENDOR-NO : 155711	CK#2218	CHECK-NO : 000000	105.16
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054665			1099-SWITCH=N	
P.O.NUMBER: 000000030000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	172.15
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 160823	17969	CHECK-NO : 000000	49.00
INVOICE :	AMERICAN CELLULAR OF HOUSTON		COMBINED BILL-DAY	
REGIS:054662	3773 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	49.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 155711	CK#2218	CHECK-NO : 000000	34.64
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 TGD	VENDOR-NO : 158000	45335570	CHECK-NO : 000000	151.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054361	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	186.40
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO	VENDOR-NO : 000773	713 342 6116	CHECK-NO : 201706	4,727.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054196 COMBO:047212	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
10/15/91 MO	VENDOR-NO : 162085	713 102 2045 455	CHECK-NO : 201719	140.89
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:054569	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911015	
XREF-KEY : BA	DALLAS TX 75373			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
10/21/91 TGD	VENDOR-NO : 153275		INV 3152310122	CHECK-NO : 000000	671.55
INVOICE :	AT&T		ACCT 0016729 7431	COMBINED BILL-DAY	
REGIS:054659	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
10/21/91 TGD	VENDOR-NO : 162503		713 342 6116 803	CHECK-NO : 000000	378.19
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:054658	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			
10/21/91 TGD	VENDOR-NO : 000377		1410RANSOM	CHECK-NO : 000000	9,961.02
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:054661	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	15,878.85
1000 GENERAL FUND					
2030 GROCERIES					
10/21/91 TGD	VENDOR-NO : 153170		65881-01	CHECK-NO : 000000	1,244.54
INVOICE :	BRENHAM WHOLESALE GROCERY CO		65881-02	COMBINED BILL-DAY	
REGIS:054359	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
10/21/91 TGD	VENDOR-NO : 161081		041144	CHECK-NO : 000000	569.30
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:054360	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
10/21/91 TGD	VENDOR-NO : 153482		052063	CHECK-NO : 000000	2,495.53
INVOICE :	GLAZIER FOODS COMPANY		052064	COMBINED BILL-DAY	
REGIS:054200	P O BOX 2724		CREIDT MEMO ON #028199	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CREDIT MEMO ON #037859	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
10/21/91 TGD	VENDOR-NO : 154726		108331	CHECK-NO : 000000	547.00
INVOICE :	PETHERIOTES BROTHERS COFFEE CO			COMBINED BILL-DAY	
REGIS:054560	742 TELEPHONE RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77023			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
10/21/91 TGD INVOICE : REGIS:054205 P.O.NUMBER: 000000000000 XREF-KEY : HA	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	458.70
10/21/91 TGD INVOICE : REGIS:054358 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	176650-0002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	430.80
10/21/91 TGD INVOICE : REGIS:054648 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK#2205	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.39
			CATG TOTAL USED	5,783.26
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
10/21/91 TGD INVOICE : REGIS:054202 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 161051 HAMBURG, SOL, M D 12121 RICHMOND, STE 103 HOUSTON TX 77082	00893083 005314-1/JAMES R. TAYLOR 09/25/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	70.00
10/21/91 TGD INVOICE : REGIS:054559 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	SEP 91 INMATE PRESCRIPTIONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	567.28
10/21/91 TGD INVOICE : REGIS:054203 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	MELVIN STEWART 10/05/91 MELVIN STEWART 10/03/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	108.00
10/21/91 TGD INVOICE : REGIS:054564 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	MELVIN STEWART 10/07/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	95.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
10/21/91 TGD	VENDOR-NO : 161124		67566	CHECK-NO : 000000	196.84
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:054663	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	1,037.12
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
10/21/91 TGD	VENDOR-NO : 161234		3048	CHECK-NO : 000000	153.36
INVOICE :	KEY TECHNOLOGY INC			COMBINED BILL-DAY	
REGIS:054207	P O BOX 218681			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218			
10/21/91 TGD	VENDOR-NO : 161124		67208	CHECK-NO : 000000	177.72
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:054201	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
10/21/91 TGD	VENDOR-NO : 161124		66917	CHECK-NO : 000000	490.94
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:054206	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	822.02
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
10/21/91 TGD	VENDOR-NO : 000353		6428	CHECK-NO : 000000	10.98
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:054563	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 154283		119489	CHECK-NO : 000000	26.12
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		119373	COMBINED BILL-DAY	
REGIS:054565	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	37.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
10/21/91 TGD	VENDOR-NO : 158283	65970	CHECK-NO : 000000	742.85
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:054197	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
10/21/91 TGD	VENDOR-NO : 158283	65970-1	CHECK-NO : 000000	157.00
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:054810	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
10/21/91 TGD	VENDOR-NO : 157422	174491-10	CHECK-NO : 000000	33.80
INVOICE :	TAYLOR MEDICAL, INC	174491-11	COMBINED BILL-DAY	
REGIS:054198	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704			
			CATG TOTAL USED	933.65
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 155711	CK#2215	CHECK-NO : 000000	10.72
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054647			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 TGD	VENDOR-NO : 155711	CK#2218	CHECK-NO : 000000	11.07
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 TGD	VENDOR-NO : 155711	CK#2208 & #2209	CHECK-NO : 000000	33.93
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054650			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 TGD	VENDOR-NO : 163428	UST0210782	CHECK-NO : 000000	50.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:054566	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	105.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
10/21/91 TGD	VENDOR-NO : 154498	08088	CHECK-NO : 000000	83.14
INVOICE :	AMERICAN HAT COMPANY, INC	08089	COMBINED BILL-DAY	
REGIS:054568	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
10/21/91 TGD	VENDOR-NO : 153411	04103686	CHECK-NO : 000000	291.30
INVOICE :	MARTIN'S TAMPA	04104969	COMBINED BILL-DAY	
REGIS:054204	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
10/21/91 TGD	VENDOR-NO : 153411	04105237	CHECK-NO : 000000	145.20
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:054362	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
10/21/91 TGD	VENDOR-NO : 153411	04101718	CHECK-NO : 000000	217.80
INVOICE :	MARTIN'S TAMPA	04104647	COMBINED BILL-DAY	
REGIS:054353	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	737.44
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
10/21/91 TGD	VENDOR-NO : 155711	CK 2216	CHECK-NO : 000000	140.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054645			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
7005 GAS AND OIL				
10/21/91 TGD	VENDOR-NO : 155711	CK#2215	CHECK-NO : 000000	16.01
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054647			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				
7005 GAS AND OIL				
10/21/91 TGD	VENDOR-NO : 155711	CK#2218	CHECK-NO : 000000	35.40
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:054665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 TGD	VENDOR-NO : 159000	0104437	CHECK-NO : 000000	1,636.38
INVOICE :	SOUTH COAST FUEL, INC	0104439	COMBINED BILL-DAY	
REGIS:054199	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
10/21/91 TGD	VENDOR-NO : 159000	0104490	CHECK-NO : 000000	1,272.74
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:054363	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
10/21/91 TGD	VENDOR-NO : 159000	0104520 2062.58	CHECK-NO : 000000	3,414.71
INVOICE :	SOUTH COAST FUEL, INC	0104532 1352.13	COMBINED BILL-DAY	
REGIS:054567	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	6,375.24
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
10/21/91 TGD	VENDOR-NO : 151251	030517 49.90	CHECK-NO : 000000	124.90
INVOICE :	COMMUNICATIONS & EMERGENCY	030506 75.00	COMBINED BILL-DAY	
REGIS:054357	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	124.90
			DEPT TOTAL USED	268,970.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR		139,658.00	139,658.00	110,901.45	28,756.55	.00	28,756.55
1000 00 280201	TEMPORARY OR EXTRA HELP	-4,872.00	4,872.00	.00	.00	.00	.00	.00
1000 00 280250	LONGEVITY		1,600.00	1,600.00	1,085.00	515.00	.00	515.00
1000 00 280300	SOCIAL SECURITY		11,179.00	11,179.00	8,004.80	3,174.20	.00	3,174.20
1000 00 280400	RETIREMENT		9,889.00	9,889.00	7,846.04	2,042.96	.00	2,042.96
1000 00 280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT		7,584.00	7,584.00	7,584.00	.00	.00	.00
1000 00 280700	TRANSPORTATION & TRAVEL		240.00	240.00	214.65	25.35	.00	25.35
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	1,017.80	182.20	.00	182.20
1000 00 281010	PROPERTY AND EQUIPMENT	-5,000.00	19,500.00	14,500.00	12,649.59	1,850.41	.00	1,850.41
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	1,285.19	1,714.81	.00	1,714.81
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	776.43	223.57	.00	223.57
1000 00 282000	UTILITIES		7,200.00	7,200.00	5,702.76	1,497.24	.00	1,497.24
1000 00 283020	RENTALS		4,480.00	4,480.00	3,202.61	1,277.39	.00	1,277.39
1000 00 287005	GAS AND OIL	500.00	4,200.00	4,700.00	3,461.54	1,238.46	.00	1,238.46
1000 00 287006	TIRES AND TUBES		39,600.00	39,600.00	35,362.53	4,237.47	.00	4,237.47
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	9,372.00	117,700.00	127,072.00	109,512.52	17,559.48	.00	17,559.48
1000 00 289001	SHOP SUPPLIES		8,000.00	8,000.00	7,611.23	388.77	.00	388.77
	TOTAL :		404,302.00	404,302.00	339,618.14	64,683.86	.00	64,683.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	5,231.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	120.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	379.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	379.48
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	374.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	374.57
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGO	VENDOR-NO : 162554	73960	CHECK-NO : 000000	109.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:054628	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 153273	6652	CHECK-NO : 000000	169.20
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:054604	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	278.20
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 158030	45075220	CHECK-NO : 000000	30.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054603	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	30.24
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO	VENDOR-NO : 000576	713 342 3513	CHECK-NO : 201703	79.95
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054615 COMBO:047213	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
10/15/91 MO	VENDOR-NO : 000773	713 342 6134	CHECK-NO : 201706	118.56
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054615 COMBO:047212	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
10/15/91 MO	VENDOR-NO : 162503	713 342 6134 635	CHECK-NO : 201721	11.88
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:054626 COMBO:047209	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911015	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	210.39
1000 GENERAL FUND				
7006 TIRES AND TUBES				
10/21/91 TGD	VENDOR-NO : 152672	12482	CHECK-NO : 000000	668.32
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12477	COMBINED BILL-DAY	
REGIS:054595	1115 AVE H	12476	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
10/21/91 TGD	VENDOR-NO : 152672	12441	CHECK-NO : 000000	104.86
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12488	COMBINED BILL-DAY	
REGIS:054596	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 152672	12357	CHECK-NO : 000000	681.59
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12348	COMBINED BILL-DAY	
REGIS:054598	1115 AVE H	12347	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12346	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 152672	12493	CHECK-NO : 000000	455.03
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	12496	COMBINED BILL-DAY	
REGIS:054622	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,909.80
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
10/21/91 TGD	VENDOR-NO : 000760	581265	CHECK-NO : 000000	39.60
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:054590	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710530		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
10/21/91 TGD	VENDOR-NO : 153685	113960	CHECK-NO : 000000	64.00
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:054609	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 153685	120414	CHECK-NO : 000000	12.77
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:054617	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 158058	86451	CHECK-NO : 000000	44.00
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:054589	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
10/21/91 TGD	VENDOR-NO : 152672	11855	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	11914	COMBINED BILL-DAY	
REGIS:054594	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 152672	11359	CHECK-NO : 000000	30.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	11361	COMBINED BILL-DAY	
REGIS:054599	1115 AVE H	11459	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 152672	11958	CHECK-NO : 000000	64.45
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	11959	COMBINED BILL-DAY	
REGIS:054623	1115 AVE H	12002	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11519	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	11961		
10/21/91 TGD	VENDOR-NO : 151251	30276	CHECK-NO : 000000	119.70
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:054613	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
10/21/91 TGD	VENDOR-NO : 160023	25750	CHECK-NO : 000000	296.25
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:054592	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
10/21/91 TGD	VENDOR-NO : 151490	34386	CHECK-NO : 000000	49.95
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:054602	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 151490	34437	CHECK-NO : 000000	8.85
INVOICE :	FORT BEND BATTERY & GOLF CARTS	33691	COMBINED BILL-DAY	
REGIS:054621	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 000358	660855	CHECK-NO : 000000	78.75
INVOICE :	HARRISON EQUIPMENT CO, INC		COMBINED BILL-DAY	
REGIS:054611	P O BOX 297403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
10/21/91 TGD	VENDOR-NO : 000077		385753	CHECK-NO : 000000	.52
INVOICE :	HI-LO AUTO SUPPLY #016			COMBINED BILL-DAY	
REGIS:054044	3512 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 000077		378833	CHECK-NO : 000000	8.29
INVOICE :	HI-LO AUTO SUPPLY #016			COMBINED BILL-DAY	
REGIS:054600	3512 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 155939		107144	CHECK-NO : 000000	483.32
INVOICE :	MIKE HALL CHEVROLET		107121	COMBINED BILL-DAY	
REGIS:054597	P O BOX 721828		107138	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			107098	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	107416		
10/21/91 TGD	VENDOR-NO : 155939		104627	CHECK-NO : 000000	109.05
INVOICE :	MIKE HALL CHEVROLET		104388	COMBINED BILL-DAY	
REGIS:054610	P O BOX 721828		104717	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
10/21/91 TGD	VENDOR-NO : 155939		107377	CHECK-NO : 000000	633.40
INVOICE :	MIKE HALL CHEVROLET		107369	COMBINED BILL-DAY	
REGIS:054625	P O BOX 721828		107419	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			107346	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	107354 107267		
10/21/91 TGD	VENDOR-NO : 162424		231603	CHECK-NO : 000000	25.00
INVOICE :	MIKES RADIATOR & REPAIR			COMBINED BILL-DAY	
REGIS:054607	2716 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 163433		2102	CHECK-NO : 000000	159.30
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		2157	COMBINED BILL-DAY	
REGIS:054616	4820 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 000925		57107	CHECK-NO : 000000	9.95
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:054608	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
10/21/91 TGD	VENDOR-NO : 156898	44992	CHECK-NO : 000000	5.71
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:054591	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 TGD	VENDOR-NO : 156898	45069	CHECK-NO : 000000	78.00
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:054601	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 TGD	VENDOR-NO : 156898	44434	CHECK-NO : 000000	2.99
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:054606	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 TGD	VENDOR-NO : 156898	45034	CHECK-NO : 000000	14.21
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:054619	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 TGD	VENDOR-NO : 163436	000033	CHECK-NO : 000000	157.50
INVOICE :	SOUTHERN PLAINS POWER		COMBINED BILL-DAY	
REGIS:054614	P O BOX 90027		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76004			
10/21/91 TGD	VENDOR-NO : 154952	10010184	CHECK-NO : 000000	114.79
INVOICE :	STATE CHEMICAL MANUFACTURING		COMBINED BILL-DAY	
REGIS:054612	P O BOX 74189-S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
10/21/91 TGD	VENDOR-NO : 154778	11129	CHECK-NO : 000000	32.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:054588	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 154778	15410	CHECK-NO : 000000	52.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:054605	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
10/21/91 TGD	VENDOR-NO : 154778		11140	CHECK-NO : 000000	64.00
INVOICE :	TOMAN'S WRECKER SERVICE		10978	COMBINED BILL-DAY	
REGIS:054619	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 000074		87340	CHECK-NO : 000000	44.14
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:054620	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
10/21/91 TGD	VENDOR-NO : 000074		87233	CHECK-NO : 000000	102.95
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:054624	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
10/21/91 TGD	VENDOR-NO : 000074		87066	CHECK-NO : 000000	25.23
INVOICE :	WHITTEN PARTS INC		87074	COMBINED BILL-DAY	
REGIS:054627	209 MORTON ST		87041	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			74209	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	2,945.67
				DEPT TOTAL USED	11,479.35

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	69,736.00	69,736.00	56,300.84	13,435.16	.00	13,435.16
1000 00 290250	LONGEVITY	2,250.00	2,250.00	1,740.00	510.00	.00	510.00
1000 00 290300	SOCIAL SECURITY	5,507.00	5,507.00	4,355.59	1,151.41	.00	1,151.41
1000 00 290400	RETIREMENT	5,039.00	5,039.00	4,063.50	975.50	.00	975.50
1000 00 290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
1000 00 290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	2,414.80	285.20	.00	285.20
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	334.17	680.83	.00	680.83
1000 00 291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	18,522.02	3,227.98	.00	3,227.98
1000 00 291062	OFFICE SUPPLIES	1,500.00	1,500.00	1,506.31	-6.31	.00	-6.31
1000 00 293020	RENTALS	600.00	600.00	500.00	100.00	.00	100.00
1000 00 294010	FEES AND SERVICES	27,000.00	27,000.00	18,883.93	8,116.07	.00	8,116.07
1000 00 295041	GROCERIES/MEDICINES	70,000.00	70,000.00	41,921.41	28,078.59	.00	28,078.59
	TOTAL :	223,997.00	223,997.00	167,442.57	56,554.43	.00	56,554.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,681.00
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	175.00
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	214.41
			CATG TOTAL USED	214.41
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	199.92
			CATG TOTAL USED	199.92
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/21/91 TGD INVOICE : REGIS:055062 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163447 C B C - A C T 7505 FANNIN, STE 325 HOUSTON TX 77054	ETHICS AND AIDS TRAINING FOR: HOPIE SOLOMON OLIVIA HERRERA LANA NAYS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
			CATG TOTAL USED	225.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 TGD	VENDOR-NO : 158539		JOHN JOHNSON	CHECK-NO : 000000	100.00
INVOICE :	FIRST COLONY M U D #6		2415 WOODSTREAM BLVD	COMBINED BILL-DAY	
REGIS:054483	P O BOX 1189		SUGARLAND, TEXAS 77479	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411			
10/21/91 TGD	VENDOR-NO : 150080		COUNTY CALLS FOR SEPTEMBER,	CHECK-NO : 000000	1,250.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC		1991	COMBINED BILL-DAY	
REGIS:054482	P O BOX 1042			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,350.00
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
01 GROCERIES					
10/21/91 TGD	VENDOR-NO : 163017		GROCERY RECIPIENTS	CHECK-NO : 000000	640.81
INVOICE :	PRICE-LO		AS PER ATTACHED 11 CLIENTS	COMBINED BILL-DAY	
REGIS:054474	5152 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	640.81
02 MEDICINES					
10/21/91 TGD	VENDOR-NO : 000304		MEDICINE RECIPIENTS	CHECK-NO : 000000	318.09
INVOICE :	FORT BEND PHARMACY		AS PER ATTACHED 8 CLIENTS	COMBINED BILL-DAY	
REGIS:054478	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
10/21/91 TGD	VENDOR-NO : 156596		BANDA, MARIA INV. #A 539908	CHECK-NO : 000000	50.00
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:054480	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 162247		MEDICINE RECIPIENTS	CHECK-NO : 000000	187.43
INVOICE :	KROGER PHARMACY		AS PER ATTACHED LIST	COMBINED BILL-DAY	
REGIS:054475	P O BOX 100249		5 CLIENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
10/21/91 TGD	VENDOR-NO : 000195	MEDICINE RECIPIENTS	CHECK-NO : 000000	171.32
INVOICE :	LIFECHEK, INC	AS PER ATTACHED LIST	COMBINED BILL-DAY	
REGIS:054479	5101 AVE H	4 CLIENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 150440	MEDICINE RECIPIENTS	CHECK-NO : 000000	488.83
INVOICE :	WALGREENS	AS PER ATTACHED LIST	COMBINED BILL-DAY	
REGIS:054477	4310-52 AVE H	10 CLIENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,215.67
			CATG TOTAL USED	1,856.48
			DEPT TOTAL USED	6,701.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000009300200	SALARIES & LABOR		1020,933.00	1020,933.00	831,115.44	189,817.56	.00	189,817.56
1000009300201	TEMPORARY OR EXTRA HELP		215,066.00	215,066.00	166,885.96	48,180.04	.00	48,180.04
1000009300250	LONGEVITY		17,885.00	17,885.00	12,995.00	4,890.00	.00	4,890.00
1000009300300	SOCIAL SECURITY		95,993.00	95,993.00	75,825.62	20,167.38	.00	20,167.38
1000009300400	RETIREMENT		83,806.00	83,806.00	63,278.39	20,527.61	.00	20,527.61
1000009300500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
1000009300600	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
1000009300700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	6,570.55	809.45	.00	809.45
1000009300701	CONFERENCES/SEMINARS/TRAINING		9,019.00	9,019.00	8,901.30	117.70	.00	117.70
1000009301010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	37,521.30	845.70	.00	845.70
1000009301020	REPAIRS TO EQUIPMENT		4,000.00	4,000.00	2,135.79	1,864.21	.00	1,864.21
1000009301062	OFFICE SUPPLIES	5,000.00	73,340.00	78,340.00	67,655.24	10,684.76	.00	10,684.76
1000009302000	UTILITIES		195,000.00	195,000.00	171,593.25	23,406.75	.00	23,406.75
1000009302060	JANITOR SUPPLIES/PEST CONTROL	-5,000.00	23,398.00	18,398.00	14,101.33	4,296.67	.00	4,296.67
1000009303020	RENTALS		26,995.00	26,995.00	25,855.41	1,139.59	.00	1,139.59
1000009303050	BOOKS & MAGAZINES		323,818.00	323,818.00	250,081.76	73,736.24	.00	73,736.24
1000009304010	FEES AND SERVICES		91,354.00	91,354.00	71,486.69	19,867.31	.00	19,867.31
1000009304011	UNIFORMS		739.00	739.00	395.24	343.76	.00	343.76
1000009307012	BUILDING REPAIRS		30,550.00	30,550.00	27,192.87	3,357.13	.00	3,357.13
	TOTAL :		2479,991.00	2479,991.00	2055,939.14	424,051.86	.00	424,051.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	40,186.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	40,186.74
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	7,350.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	7,350.67
1000 GENERAL FUND				
0259 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	1,275.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,275.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	3,082.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	562.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,645.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	2,902.32
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	252.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,154.45
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGC	VENDOR-NO : 155635	E569919	CHECK-NO : 000000	72.00
INVOICE :	I B M CORPORATION	E569919	COMBINED BILL-DAY	
REGIS:054710	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	72.00
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO	VENDOR-NO : 000030	ACCT 169	CHECK-NO : 201689	123.26
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:054190	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	NEEDVILLE TX 77461			
10/15/91 MO	VENDOR-NO : 000299	ACCT 1 06 00550 00	CHECK-NO : 201692	14.08
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:054593	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	STAFFORD TX 77477			
10/15/91 MO	VENDOR-NO : 000377	9230 GENE	CHECK-NO : 201696	903.05
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054191 COMBO:047217	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 TGD	VENDOR-NO : 161291	910900-0170415	CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:054711	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
10/21/91 TGD	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 000000	11,660.89
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054712	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
10/21/91 TGD	VENDOR-NO : 000589	092-3267	CHECK-NO : 000000	230.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:054714	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND TX 77487			
10/21/91 TGD	VENDOR-NO : 000773	/13 3422173 577	CHECK-NO : 000000	2,510.31
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 3424455 247	COMBINED BILL-DAY	
REGIS:054713	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	15,493.29
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 153259	530831472	CHECK-NO : 000000	271.40
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:054715	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
10/21/91 TGD	VENDOR-NO : 158762	N1I20412	CHECK-NO : 000000	129.19
INVOICE :	KONICA BUSINESS MACHINES U S A	N1I20411	COMBINED BILL-DAY	
REGIS:054716	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	400.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
10/21/91 TGD	VENDOR-NO : 163430	INV# 2145503	CHECK-NO : 000000	24.00
INVOICE :	AMERICAN NATIONAL STANDARD		COMBINED BILL-DAY	
REGIS:054695	1430 BROADWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10018			
10/21/91 TGD	VENDOR-NO : 163432	0610970.00	CHECK-NO : 000000	33.42
INVOICE :	NANCY'S NOTIONS		COMBINED BILL-DAY	
REGIS:054704	P O BOX 683		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAVER DAM WI 53916			
10/21/91 TGD	VENDOR-NO : 159960	198713	CHECK-NO : 000000	42.98
INVOICE :	SHOE STRING PRESS		COMBINED BILL-DAY	
REGIS:054706	P.O. BOX 4327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	925 SHERMAN AVE		CHK-DATE:000000	
XREF-KEY : BA	HAMDEN CT 06514			
10/21/91 TGD	VENDOR-NO : 162759	70943	CHECK-NO : 000000	15.01
INVOICE :	AUDIO BOOK CASSETTES		COMBINED BILL-DAY	
REGIS:054696	VIDEO II 4037 E 7TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LONG BEACH CA 90804			
10/21/91 TGD	VENDOR-NO : 000161	INV # J23858896A	CHECK-NO : 000000	31.10
INVOICE :	BAKER & TAYLOR CO	ACCT # L-46902-3	COMBINED BILL-DAY	
REGIS:054697	P O BOX 75266		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28275			
10/21/91 TGD	VENDOR-NO : 151456	U974434,U992042,46,47,48,49,50	CHECK-NO : 000000	323.86
INVOICE :	BRODART CO	54,59	COMBINED BILL-DAY	
REGIS:054698	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
10/21/91 TGD	VENDOR-NO : 151456	U950029,U974432,U992043,44,45,	CHECK-NO : 000000	3,268.31
INVOICE :	BRODART CO	52,53,55,56,57,60	COMBINED BILL-DAY	
REGIS:054700	P O BOX 3488	312060	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
10/21/91 TGD	VENDOR-NO : 156243	29484977,29609292,99,29698539,	CHECK-NO : 000000	1,542.62
INVOICE :	INGRAM	29714680,81,82,84,85	COMBINED BILL-DAY	
REGIS:054702	P O BOX 845361	2CM59328	1099-SWITCH=N	
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					
3050 BOOKS & MAGAZINES					
10/21/91 TGD	VENDOR-NO : 160610		ORDER # 97658	CHECK-NO : 000000	1,186.64
INVOICE :	RECORDED BOOKS, INC		CUSTOMER # 251518	COMBINED BILL-DAY	
REGIS:054705	270 SKIPJACK RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PRINCE FREDERICK	MD 20678			
10/21/91 TGD	VENDOR-NO : 159210		018252	CHECK-NO : 000000	108.31
INVOICE :	SOUTHWEST BOOK CO			COMBINED BILL-DAY	
REGIS:054707	12999 G MURPHY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477			
10/21/91 TGD	VENDOR-NO : 159210		018512	CHECK-NO : 000000	671.67
INVOICE :	SOUTHWEST BOOK CO		018253	COMBINED BILL-DAY	
REGIS:054708	12999 G MURPHY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
10/21/91 TGD	VENDOR-NO : 160496		476697	CHECK-NO : 000000	214.02
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		484935	COMBINED BILL-DAY	
REGIS:054709	SALES INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
				CATG TOTAL USED	7,461.94
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 TGD	VENDOR-NO : 160658		32816-32	CHECK-NO : 000000	16.50
INVOICE :	HUMPOLA PHOTO STUDIO			COMBINED BILL-DAY	
REGIS:054718	1101 SIXTH ST			1099-SWITCH=N	
P.O.NUMBER:				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 163157		73673	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:054717	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
10/21/91 TGD	VENDOR-NO : 152673		SECURITY SERVICE AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	RIENDEAU JR, LAWRENCE E		10-7-91	COMBINED BILL-DAY	
REGIS:054721				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 162094	SECURITY SERVICE AT G.M.L ON	CHECK-NO : 000000	60.00
INVOICE :	LINLEY, LARRY	10-3-91	COMBINED BILL-DAY	
REGIS:054720	P.O. BOX 369		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
10/21/91 TGD	VENDOR-NO : 157781	9230 GENE ST.NEEDVILLE 189.00	CHECK-NO : 000000	3,518.00
INVOICE :	JANI-KING OF HOUSTON	320 DULLES AVE.STAFFORD 226.00	COMBINED BILL-DAY	
REGIS:054719	3727 GREENBRIAR, STE 208	1001 GOLFVIEW RICHMOND 3103.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	3,859.50
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
10/21/91 TGD	VENDOR-NO : 163157	73685 999.27	CHECK-NO : 000000	1,474.27
INVOICE :	HOUSTON NORTH A/C	73683 475.00	COMBINED BILL-DAY	
REGIS:054724	P O BOX 16308		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
10/21/91 TGD	VENDOR-NO : 155255	5304	CHECK-NO : 000000	37.43
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:054722	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
10/21/91 TGD	VENDOR-NO : 159559	119287	CHECK-NO : 000000	8.94
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:054723	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
10/21/91 TGD	VENDOR-NO : 000925	060141	CHECK-NO : 000000	27.49
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:054728	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
10/21/91 TGD	VENDOR-NO : 000353	6414	CHECK-NO : 000000	3.74
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:054726	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
10/21/91 TGD	VENDOR-NO : 000353	6342	CHECK-NO : 000000	5.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:054725	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,557.86
			DEPT TOTAL USED	84,457.26

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	142,556.39	36,709.61	.00	36,709.61
1000 00 310250	LONGEVITY		1,955.00	1,955.00	910.00	1,045.00	.00	1,045.00
1000 00 310300	SOCIAL SECURITY		13,864.00	13,864.00	11,011.91	2,852.09	.00	2,852.09
1000 00 310400	RETIREMENT		12,686.00	12,686.00	9,667.03	3,018.97	.00	3,018.97
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	7,772.35	927.65	.00	927.65
1000 00 310701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	565.28	1,434.72	.00	1,434.72
1000 00 311010	PROPERTY AND EQUIPMENT		20,200.00	20,200.00	17,172.77	3,027.23	.00	3,027.23
1000 00 311062	OFFICE SUPPLIES		3,000.00	3,000.00	2,158.37	841.63	.00	841.63
1000 00 312000	UTILITIES		6,500.00	6,500.00	5,162.04	1,337.96	.00	1,337.96
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,000.00	4,000.00	2,038.40	1,961.60	.00	1,961.60
1000 00 313020	RENTALS		1,200.00	1,200.00	626.93	573.07	.00	573.07
1000 00 314010	FEES AND SERVICES		6,655.00	6,655.00	4,628.95	2,026.05	.00	2,026.05
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	200.90	299.10	.00	299.10
	TOTAL :		300,666.00	300,666.00	244,611.32	56,054.68	.00	56,054.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	6,793.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	105.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	516.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	516.07
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	459.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	459.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 MC	VENDOR-NO : 158156	INV 13116,13148	CHECK-NO : 000000	100.84
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054916			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
10/21/91 MO	VENDOR-NO : 158000	45322450	CHECK-NO : 000000	24.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054344	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 MO	VENDOR-NO : 158000	45322451	CHECK-NO : 000000	9.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054634	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 MO	VENDOR-NO : 158000	45365930	CHECK-NO : 000000	14.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054921	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 MO	VENDOR-NO : 161124	64196	CHECK-NO : 000000	64.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:054342	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
10/21/91 MO	VENDOR-NO : 162122	54150	CHECK-NO : 000000	22.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:054923	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 MO	VENDOR-NO : 153274	2676038	CHECK-NO : 000000	55.62
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:054918	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	291.00
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO	VENDOR-NO : 000276	3409 AVE F	CHECK-NO : 201691	23.67
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:054637	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
10/15/91 MO	VENDOR-NO : 000377		3409 AVE F	CHECK-NO : 201696	181.39
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:054635 COMBO:047217	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911015	
XREF-KEY : BA	HOUSTON	TX 77251			
10/15/91 MO	VENDOR-NO : 000773		713 232 6414	CHECK-NO : 201706	175.07
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:054343 COMBO:047212	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911015	
XREF-KEY : BA	HOUSTON	TX 77097			
10/15/91 MO	VENDOR-NO : 153275		ACCT 0013 006 8737	CHECK-NO : 201710	54.65
INVOICE :	AT&T		INV 3152299405	COMBINED BILL-DAY	
REGIS:054633	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911015	
XREF-KEY : BA	KANSAS CITY	MO 64180			
10/15/91 MO	VENDOR-NO : 162503		ACCT 713 342 6414 324	CHECK-NO : 201721	4.69
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:054632 COMBO:047209	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911015	
XREF-KEY : BA	LOUISVILLE	KY 40285			
10/21/91 MO	VENDOR-NO : 153275		ACCT 00167298934	CHECK-NO : 000000	72.65
INVOICE :	AT&T		INV 2161949321	COMBINED BILL-DAY	
REGIS:054922	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
				CATG TOTAL USED	512.12
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
10/21/91 MO	VENDOR-NO : 153746		60 VIALS INFLUENZA-	CHECK-NO : 000000	927.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH		BUDGE # 4C 421	COMBINED BILL-DAY	
REGIS:054917	1100 W 49TH ST		IMMUNIZATIN DIVISION	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78756			
				CATG TOTAL USED	927.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 MO	VENDOR-NO : 158762	A1I20404	CHECK-NO : 000000	18.10
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054347	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	S C F PASADENA CA 91050			
			CATG TOTAL USED	18.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 MO	VENDOR-NO : 155601	1091000115	CHECK-NO : 000000	78.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:054346	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
10/21/91 MO	VENDOR-NO : 162864	#1577 AIDA GARCIA	CHECK-NO : 000000	90.00
INVOICE :	FORT BEND IMAGING, INC	1657 ROSS JENKINS	COMBINED BILL-DAY	
REGIS:054345	14835 S W FRWY	1746 MARIA PALOMARES	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
10/21/91 MO	VENDOR-NO : 161204	ON SITE INSPECTION	CHECK-NO : 000000	25.00
INVOICE :	SMITH, L THOMPSON	ON 10/16/91	COMBINED BILL-DAY	
REGIS:054920	1315 BITTERSWEET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 MO	VENDOR-NO : 162864	1756 GUADALUPE TUENTES	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:054631	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	223.00
			DEPT TOTAL USED	9,845.52

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	109,832.29	29,296.71	.00	29,296.71
1000 00 320250	LONGEVITY		1,230.00	1,230.00	590.00	640.00	.00	640.00
1000 00 320300	SOCIAL SECURITY		6,135.00	6,135.00	5,161.85	973.15	.00	973.15
1000 00 320400	RETIREMENT		5,614.00	5,614.00	4,383.12	1,230.88	.00	1,230.88
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	19,839.05	3,260.95	.00	3,260.95
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	7,325.92	5,271.08	.00	5,271.08
1000 00 322000	UTILITIES		13,156.00	13,156.00	10,952.13	2,203.87	.00	2,203.87
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	4,082.58	3,602.42	.00	3,602.42
1000 00 324010	FEES AND SERVICES		4,080.00	4,080.00	1,133.27	2,946.73	.00	2,946.73
	TOTAL :		268,199.00	268,199.00	209,923.15	58,275.85	.00	58,275.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	5,263.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	65.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	249.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	249.22
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	213.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	213.64
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
10/21/91 MO	VENDOR-NO : 150503	SUPPLEMENTAT TRAVEL	CHECK-NO : 000000	138.51
INVOICE :	BROWN, SHIRLEY M		COMBINED BILL-DAY	
REGIS:054748			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
10/21/91 MC INVOICE : REGIS:054751 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	SEPTEMBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
10/21/91 MC INVOICE : REGIS:054745 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	SUPPLEMENTAL TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	247.95
10/21/91 MC INVOICE : REGIS:054749 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	SEPT 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
10/21/91 MC INVOICE : REGIS:054746 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	SUPPLEMENTAL TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	380.71
10/21/91 MC INVOICE : REGIS:054753 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	SEPT 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
10/21/91 MC INVOICE : REGIS:054747 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	SUPPLEMENTAL TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.21
			CATG TOTAL USED	2,157.41
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 MC INVOICE : REGIS:054953 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	6090605	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 MC	VENDOR-NO : 158156	INV 13128	CHECK-NO : 000000	2.07
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054942			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 MC	VENDOR-NO : 158000	45342010	CHECK-NO : 000000	81.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054954	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	93.27
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 MC	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 000000	55.70
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:054750	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
10/21/91 MC	VENDOR-NO : 000773	713 232 4591	CHECK-NO : 000000	172.93
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054744	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
10/21/91 MC	VENDOR-NO : 000773	713 342 3034	CHECK-NO : 000000	262.98
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054752	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	491.61
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 MC	VENDOR-NO : 158762	N1I20387	CHECK-NO : 000000	184.60
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054754	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	184.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 MC	VENDOR-NO : 154175	147	CHECK-NO : 000000	32.50
INVOICE :	YBARRA CLEANING		COMBINED BILL-DAY	
REGIS:054955	P O BOX 324		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG	TX 77471		
			CATG TOTAL USED	32.50
			DEPT TOTAL USED	8,750.74

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	36,976.80	8,817.20	.00	8,817.20
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	9,598.86	7,901.14	.00	7,901.14
1000 00 330250	LONGEVITY	645.00	645.00	525.00	120.00	.00	120.00
1000 00 330300	SOCIAL SECURITY	4,892.00	4,892.00	3,577.28	1,314.72	.00	1,314.72
1000 00 330400	RETIREMENT	3,251.00	3,251.00	2,625.21	625.79	.00	625.79
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	1,123.98	2,376.02	.00	2,376.02
1000 00 331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	35,397.72	4,602.28	.00	4,602.28
1000 00 332000	UTILITIES	50,000.00	50,000.00	39,024.12	10,975.88	.00	10,975.88
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	10,977.02	6,327.98	.00	6,327.98
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,235.26	6,264.74	.00	6,264.74
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	1,709.52	290.48	.00	290.48
	TOTAL :	218,932.00	218,932.00	159,993.46	58,938.54	.00	58,938.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000300000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	474.75
			CATG TOTAL USED	474.75
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	60.00
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	138.05
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	36.31
			CATG TOTAL USED	174.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	127.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	127.46
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MC	VENDOR-NO : 000377	4412 HWY 36 42.09	CHECK-NO : 201696	3,844.97
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 30.40	COMBINED BILL-DAY	
REGIS:054587 COMBO:047217	P O BOX 1545	4302 HWY 36 29.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000		4234 HWY 36 31.10	CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36 3712.13		
10/21/91 MC	VENDOR-NO : 000276	4310 HWY 36	CHECK-NO : 000000	67.65
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:054876	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,912.62
			DEPT TOTAL USED	6,509.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR		1233,380.00	1233,380.00	1132,042.42	101,337.58	.00	101,337.58
1000 00 340201	TEMPORARY OR EXTRA HELP		233,486.00	233,486.00	20,906.66	212,579.34	.00	212,579.34
1000 00 340250	LONGEVITY		17,630.00	17,630.00	12,915.00	4,715.00	.00	4,715.00
1000 00 340300	SOCIAL SECURITY		113,563.00	113,563.00	87,756.73	25,806.27	.00	25,806.27
1000 00 340400	RETIREMENT		103,915.00	103,915.00	79,923.14	23,991.86	.00	23,991.86
1000 00 340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT		64,408.00	64,408.00	64,408.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	4,293.00	1,207.00	.00	1,207.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,125.88	1,974.12	.00	1,974.12
1000 00 341010	PROPERTY AND EQUIPMENT		156,238.00	156,238.00	64,219.00	92,019.00	.00	92,019.00
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	8,984.17	4,015.83	.00	4,015.83
1000 00 341065	MEDICAL SUPPLIES		38,000.00	38,000.00	32,391.78	5,608.22	.00	5,608.22
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
1000 00 342000	UTILITIES		37,500.00	37,500.00	31,819.37	5,680.63	.00	5,680.63
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,476.61	1,023.39	.00	1,023.39
1000 00 343020	RENTALS		5,180.00	5,180.00	1,430.63	3,749.37	.00	3,749.37
1000 00 344010	FEES AND SERVICES		41,230.00	41,230.00	26,781.89	14,448.11	.00	14,448.11
1000 00 344011	UNIFORMS		6,500.00	6,500.00	3,200.54	3,299.46	.00	3,299.46
1000 00 344014	EDUCATION EXPENSE		4,000.00	4,000.00	3,448.66	551.34	.00	551.34
1000 00 347005	GAS AND OIL	2,700.00	14,500.00	17,200.00	15,038.12	2,161.88	.00	2,161.88
1000 00 347020	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	3,600.06	899.94	.00	899.94
	TOTAL :		2294,930.00	2294,930.00	1789,582.31	505,347.69	.00	505,347.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	59,335.04
			CATG TOTAL USED	59,335.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,357.50
			CATG TOTAL USED	1,357.50
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,290.00
			CATG TOTAL USED	1,290.00
1000 GENERAL FUND				
0301 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	4,566.02
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	103.84
			CATG TOTAL USED	4,669.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201751	4,243.75
INVOICE : 00000000000000	TO FSC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	4,243.75
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/21/91 MC	VENDOR-NO : 153792	3955	CHECK-NO : 000000	20.48
INVOICE :	EMERGENCY & SAFETY PRODUCTS		COMBINED BILL-DAY	
REGIS:054318	2703 PRESTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77503			
10/21/91 MC	VENDOR-NO : 154283	119465	CHECK-NO : 000000	46.02
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:054309	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	66.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 MC	VENDOR-NO : 157023	XH50170	CHECK-NO : 000000	166.86
INVOICE :	3M JDT4968 (DL)		COMBINED BILL-DAY	
REGIS:054316	P O BOX 33388		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
10/21/91 MC	VENDOR-NO : 158000	45353990,45341951,45342521	CHECK-NO : 000000	93.01
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055044	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	259.87
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
10/21/91 MC	VENDOR-NO : 158398	T028566	CHECK-NO : 000000	148.00
INVOICE :	3M JDT4844 (DO)		COMBINED BILL-DAY	
REGIS:055039	P O BOX 910199		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
10/21/91 MC INVOICE : REGIS:054319 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	353400,353497,354024,354046, 354021,354022,354023,038450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	346.37
10/21/91 MC INVOICE : REGIS:054586 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154504 ALEXANDER BATTERY CO SOUTH INC P O BOX 365 MC HENRY IL 60050	24784	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.61
10/21/91 MC INVOICE : REGIS:055041 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159820 GENERAL HEALTHCARE DIVISION 142-A283090 DEPT 1-9461 LOS ANGELES CA 90088	P79206	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	497.98
10/21/91 MC INVOICE : REGIS:054585 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157756 JOHNSON & JOHNSON HSP SERVICES P O BOX 75695 CHARLOTTE NC 28275	1392617601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.59
10/21/91 MC INVOICE : REGIS:055042 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163446 MATRIX MEDICAL INC P O BOX 2664 BUFFALO NY 14240	216418	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,173.37
10/21/91 MC INVOICE : REGIS:054312 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156560 SHERWOOD MEDICAL CO P O BOX 951171 DALLAS TX 75395	439740 LESS 2.94 DISC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.01
10/21/91 MC INVOICE : REGIS:054313 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152158 WILLIAMS* PHYSICIANS & SURGEONS SUPPLIES, INC P O BOX 27 SHREVEPORT LA 71161	A 36904	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.11
10/21/91 MC INVOICE : REGIS:055040 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152042 PROFESSIONAL MEDICAL PRODUCTS DEPT 101793 P O BOX 100208 ATLANTA GA 30384	18 490500 LESS DISC 2.11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.57
			CATG TOTAL USED	3,066.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO INVOICE : REGIS:054308 COMBO:047217 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4336 HWY 36	CHECK-NO : 201696 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	974.55
10/15/91 MO INVOICE : REGIS:054310 COMBO:047213 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 1423	CHECK-NO : 201703 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	88.67
10/15/91 MO INVOICE : REGIS:054311 COMBO:047212 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2100	CHECK-NO : 201706 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	989.98
10/21/91 MO INVOICE : REGIS:055035 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162085 AT&T P O BOX 730227 DALLAS TX 75373	713 102 2047 477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.89
10/21/91 MO INVOICE : REGIS:055037 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	4336 HWY 36	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.96
10/21/91 MO INVOICE : REGIS:055038 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 232 4903 735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.87
			CATG TOTAL USED	2,158.92
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 MO INVOICE : REGIS:054314 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1I20406	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.52
			CATG TOTAL USED	134.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 MC	VENDOR-NO : 162194		021174108	CHECK-NO : 000000	1,610.00
INVOICE :	LANIER WORLDWIDE, INC			COMBINED BILL-DAY	
REGIS:055045	LANIER VOICE PRODUCTS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	98 ANNEX BOX 810			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30398			
10/21/91 MC	VENDOR-NO : 161111		1878	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC			COMBINED BILL-DAY	
REGIS:054584	P O BOX 97959			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75397			
				CATG TOTAL USED	1,680.42
1000 GENERAL FUND					
4011 UNIFORMS					
10/21/91 MC	VENDOR-NO : 160768		04872	CHECK-NO : 000000	113.96
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:055043	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	113.96
1000 GENERAL FUND					
7005 GAS AND OIL					
10/21/91 MC	VENDOR-NO : 155430		ACCT 7918056107	CHECK-NO : 000000	39.96
INVOICE :	CHEVRON U S A INC			COMBINED BILL-DAY	
REGIS:054317	P O BOX 2001			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CONCORD	CA 94529			
10/21/91 MC	VENDOR-NO : 159000		0104458	CHECK-NO : 000000	909.10
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:054315	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	949.06
				DEPT TOTAL USED	79,326.01

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	21,903.00	5,226.00	.00	5,226.00
100000350250	LONGEVITY		350.00	350.00	290.00	60.00	.00	60.00
100000350300	SOCIAL SECURITY		2,103.00	2,103.00	1,623.49	479.51	.00	479.51
100000350400	RETIREMENT		1,924.00	1,924.00	1,553.51	370.49	.00	370.49
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	3,041.39	718.61	.00	718.61
100000350701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	422.05	297.95	.00	297.95
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	33,908.67	7,470.33	.00	7,470.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000003000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,043.00
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000003000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000003000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	30.00
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000003000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000003000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	78.55
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000003000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000003000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	75.11
			CATG TOTAL USED	75.11
			DEPT TOTAL USED	1,226.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR		781,118.00	781,118.00	625,057.67	156,060.33	.00	156,060.33
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	4,895.00	1,585.00	.00	1,585.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	47,383.89	14,061.11	.00	14,061.11
1000 00 360400	RETIREMENT		55,132.00	55,132.00	44,101.71	11,030.29	.00	11,030.29
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	-3,000.00	8,500.00	5,500.00	3,784.74	1,715.26	.00	1,715.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	520.00	6,000.00	6,520.00	5,551.45	968.55	.00	968.55
1000 00 361010	PROPERTY AND EQUIPMENT	22,000.00	51,825.00	73,825.00	49,887.23	23,937.77	.00	23,937.77
1000 00 361062	OFFICE SUPPLIES	-19,520.00	70,000.00	50,480.00	34,906.56	15,573.44	.00	15,573.44
1000 00 363020	RENTALS	-2,590.00	71,650.00	69,060.00	42,572.72	26,487.28	.00	26,487.28
1000 00 363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	36,451.82	74,548.18	.00	74,548.18
1000 00 364010	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	220,427.57	33,597.43	.00	33,597.43
	TOTAL :		1604,510.00	1604,510.00	1244,841.05	359,668.95	.00	359,668.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	30,682.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	30,682.55
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	525.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	525.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	2,284.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,284.58
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	2,184.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,184.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL	VENDOR-NO : 162281	RENEWAL SUBSCRIPTION	CHECK-NO : 000000	14.00
INVOICE :	DESKTOP COMMUNICATIONS		COMBINED BILL-DAY	
REGIS:054758	P O BOX 941727		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30341			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL	VENDOR-NO : 158000	INV 45325750 & CM45244621	CHECK-NO : 000000	32.01
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054757	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 BL	VENDOR-NO : 163437	INV 406826	CHECK-NO : 000000	24.00
INVOICE :	PCNOVICE		COMBINED BILL-DAY	
REGIS:054759	P O BOX 85380		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68501			
10/21/91 BL	VENDOR-NO : 156388	ACCT 714288 RENEWAL	CHECK-NO : 000000	48.00
INVOICE :	PROFESSIONAL TRAINING ASSOC		COMBINED BILL-DAY	
REGIS:054760	210 COMMERCE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROUND ROCK TX 78664			
			CATG TOTAL USED	118.01
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 BL	VENDOR-NO : 155635	INV 0118277	CHECK-NO : 000000	1,858.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:054755	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
10/21/91 BL	VENDOR-NO : 158762	INV NII20386	CHECK-NO : 000000	117.71
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054762	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
10/21/91 BL	VENDOR-NO : 160245	INV 608911 & CM569676	CHECK-NO : 000000	347.81
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:054761	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	2,323.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL	VENDOR-NO : 154337	ACCT 1093-6212-3	CHECK-NO : 000000	15.00
INVOICE :	FEDERAL EXPRESS CORP	INV 4-444-26177	COMBINED BILL-DAY	
REGIS:054765	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
10/21/91 BL	VENDOR-NO : 155635	INV 01H8097 & 01H8101	CHECK-NO : 000000	230.74
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:054763	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
10/21/91 BL	VENDOR-NO : 155635	INV 01H8095	CHECK-NO : 000000	5,303.12
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:054756	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
10/21/91 BL	VENDOR-NO : 163439	INV 5570803-7	CHECK-NO : 000000	172.50
INVOICE :	TRW CUSTOMER SERVICE DIV.		COMBINED BILL-DAY	
REGIS:054764	P O BOX 99098		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	5,721.36
			DEPT TOTAL USED	43,839.55

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	114,303.00	27,417.00	.00	27,417.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,295.00	745.00	.00	745.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	8,520.65	2,477.35	.00	2,477.35
1000 00 370400	RETIREMENT	10,064.00	10,064.00	8,091.86	1,972.14	.00	1,972.14
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	659.58	340.42	.00	340.42
1000 00 371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	29,559.25	2,440.75	.00	2,440.75
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	6,974.43	5,870.57	.00	5,870.57
1000 00 373020	RENTALS	3,000.00	3,000.00	1,050.77	1,949.23	.00	1,949.23
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,382.51	1,672.49	.00	1,672.49
1000 00 374011	UNIFORMS	2,500.00	2,500.00	901.62	1,598.38	.00	1,598.38
1000 00 374015	ANIMAL FOOD	1,750.00	1,750.00	1,151.75	598.25	.00	598.25
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	7,899.27	3,450.73	.00	3,450.73
	TOTAL :	265,601.00	265,601.00	214,644.74	50,956.26	.00	50,956.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	5,443.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	145.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	412.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	412.11
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	391.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	391.16
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 BL	VENDOR-NO : 000377	1414 BLUME $207.57	CHECK-NO : 000000	344.39
INVOICE :	HOUSTON LIGHTING & POWER CO	1418 BLUME $136.82	COMBINED BILL-DAY	
REGIS:054432	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 BL	VENDOR-NO : 000773	713-342-1512	CHECK-NO : 000000	216.59
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054433	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	560.98
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 BL	VENDOR-NO : 158768	INV 929129 & 53841	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:054425	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
10/21/91 BL	VENDOR-NO : 156837	INV 0649434, 0653264, 0657172	CHECK-NO : 000000	42.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:054427	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
10/21/91 BL	VENDOR-NO : 157195	INV 9110200243	CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON		COMBINED BILL-DAY	
REGIS:054431	14500 TRINITY BLVD, STE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76155			
			CATG TOTAL USED	68.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL	VENDOR-NO : 159835	INV 5362	CHECK-NO : 000000	20.00
INVOICE :	TEXAS ANIMAL CONTROL ASSOC		COMBINED BILL-DAY	
REGIS:054428	P O BOX 310231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRAUNFELS TX 78131			
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
4011 UNIFORMS				
10/21/91 BL	VENDOR-NO : 000177	INV 10	CHECK-NO : 000000	13.95
INVOICE :	BLASE DRY GOODS		COMBINED BILL-DAY	
REGIS:054426	911 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 507		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
10/21/91 BL	VENDOR-NO : 154657	INV 69004	CHECK-NO : 000000	121.20
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:054430	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
10/21/91 BL	VENDOR-NO : 000405	INV 353418 & 039165	CHECK-NO : 000000	84.02
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:054434	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	205.22
			DEPT TOTAL USED	7,259.92

55 0335

ACTDISB
DB= ACCT91
0038 TELECOMMUNICATION DIVISION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/15/91 TO 10/21/91

SAT, OCT 19, 1991, 1:15 AM

F S 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	40,527.37	9,034.63	.00	9,034.63
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	670.00	140.00	.00	140.00
1000 00 380300	SOCIAL SECURITY		3,955.00	3,955.00	3,210.71	744.29	.00	744.29
1000 00 380400	RETIREMENT		3,619.00	3,619.00	2,883.82	735.18	.00	735.18
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	184.41	115.59	.00	115.59
1000 00 382000	UTILITIES		225,000.00	225,000.00	174,930.77	50,069.23	.00	50,069.23
	TOTAL :		293,818.00	293,818.00	232,431.83	61,386.17	.00	61,386.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,957.00
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	155.07
			CATG TOTAL USED	155.07
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	141.89
			CATG TOTAL USED	141.89
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MC INVOICE : REGIS:054257 COMBO:047210 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 4203	CHECK-NO : 201694 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	225.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO INVOICE : REGIS:054256 COMBO:047213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 0557	CHECK-NO : 201703 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	80.96
10/15/91 MO INVOICE : REGIS:054255 COMBO:047213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 3882	CHECK-NO : 201703 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	80.96
10/15/91 MO INVOICE : REGIS:054644 COMBO:047213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 5562	CHECK-NO : 201703 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	23.20
10/15/91 MO INVOICE : REGIS:054643 COMBO:047213 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 6274	CHECK-NO : 201703 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	1.45
10/15/91 MO INVOICE : REGIS:053008 COMBO:047212 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2772	CHECK-NO : 201706 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	720.72
10/15/91 MO INVOICE : REGIS:054253 COMBO:047212 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 6222	CHECK-NO : 201706 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	278.22
10/15/91 MO INVOICE : REGIS:054252 COMBO:047212 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 7300	CHECK-NO : 201706 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	381.39
10/15/91 MO INVOICE : REGIS:054322 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2761	CHECK-NO : 201707 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911015	1,157.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MO INVOICE : REGIS:054645 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS TX 75303	TEL 713 342 3411 ACCT 703 0907 1300	CHECK-NO : 201714 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	61.00
10/15/91 MO INVOICE : REGIS:054642 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156547 STATE PURCHASING & GENERAL SERVICES COMMISSION P O BOX 13047, CAPITOL STATION AUSTIN TX 78711	VOUCHER 1314551	CHECK-NO : 201715 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	609.48
10/15/91 MO INVOICE : REGIS:054638 COMBO:047209 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 0557 621	CHECK-NO : 201721 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	1.66
10/15/91 MO INVOICE : REGIS:054636 COMBO:047209 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 2772 778	CHECK-NO : 201721 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	8.02
10/15/91 MO INVOICE : REGIS:054639 COMBO:047209 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 3882 265	CHECK-NO : 201721 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	12.76
10/15/91 MO INVOICE : REGIS:054641 COMBO:047209 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 6222 594	CHECK-NO : 201721 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	11.32
10/15/91 MO INVOICE : REGIS:054640 COMBO:047209 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 7300 595	CHECK-NO : 201721 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	2.11
10/21/91 BL INVOICE : REGIS:054667 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-3411-778 LESS TAXES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 BL INVOICE : REGIS:054671 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0016-83911-34 INV 3152316889	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	187.20
10/21/91 BL INVOICE : REGIS:054672 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0016-72800-31 INV 3152309966	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	849.77
10/21/91 BL INVOICE : REGIS:054673 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0013-00246-31 INV 3152299348	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
10/21/91 BL INVOICE : REGIS:054258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	SEPTEMBER 1991 INV 910930FBC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	784.50
10/21/91 BL INVOICE : REGIS:054674 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-232-3851	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.54
10/21/91 BL INVOICE : REGIS:054670 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000575 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-232-7053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.61
10/21/91 BL INVOICE : REGIS:054668 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 : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,701.35
			CATG TOTAL USED	14,601.37
			DEPT TOTAL USED	16,925.33

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	21,144.83	5,127.17	.00	5,127.17
1000 00 390201	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	2,946.25	853.75	.00	853.75
1000 00 390250	LONGEVITY		500.00	500.00	410.00	90.00	.00	90.00
1000 00 390300	SOCIAL SECURITY		2,232.00	2,232.00	1,823.02	408.98	.00	408.98
1000 00 390400	RETIREMENT		1,875.00	1,875.00	1,508.84	366.16	.00	366.16
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	2,688.07	211.93	.00	211.93
	TOTAL :	1,400.00	40,696.00	42,096.00	34,553.01	7,542.99	.00	7,542.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	133.75
			CATG TOTAL USED	133.75
1000 GENERAL FUND 0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	45.00
			CATG TOTAL USED	45.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	78.26
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	10.23
			CATG TOTAL USED	88.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	73.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	73.85
			DEPT TOTAL USED	1,351.09

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	55,272.00	13,151.00	.00	13,151.00
1000 00400201	TEMPORARY OR EXTRA HELP		7,949.00	7,949.00	5,992.83	1,956.17	.00	1,956.17
1000 00400250	LONGEVITY		955.00	955.00	785.00	170.00	.00	170.00
1000 00400300	SOCIAL SECURITY		5,916.00	5,916.00	4,651.74	1,264.26	.00	1,264.26
1000 00400400	RETIREMENT		4,857.00	4,857.00	3,923.99	933.01	.00	933.01
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	-183.21	4,406.00	4,222.79	2,631.97	1,590.82	.00	1,590.82
1000 00401010	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,191.74	125.68	.00	125.68
1000 00401362	OFFICE SUPPLIES		3,363.00	3,363.00	1,710.88	1,652.12	.00	1,652.12
1000 00403000	MATERIALS & SUPPLIES		8,210.00	8,210.00	4,712.10	3,497.90	.00	3,497.90
1000 00403010	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	1,672.45	727.55	.00	727.55
1000 00403020	RENTALS	109.79	1,522.00	1,631.79	1,479.39	152.40	.00	152.40
1000 00404010	FEES AND SERVICES		4,584.00	4,584.00	3,525.81	658.19	.00	658.19
1000 00404011	UNIFORMS		2,118.00	2,118.00	1,758.22	359.78	.00	359.78
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	289.45	960.55	.00	960.55
	TOTAL :		153,591.00	153,591.00	126,093.96	27,497.04	.00	27,497.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	170.00
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	203.32
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	13.01
			CATG TOTAL USED	216.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	190.19
			CATG TOTAL USED	190.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL INVOICE : REGIS:054175 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 NII20402	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.31
10/21/91 BL INVOICE : REGIS:054794 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	EXPENSE REIMBURSEMENT BUSINESS CALLS PLACED ON MOBILE PHONE FROM SEPTEMBER 4, 1991, THROUGH OCTOBER 2, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.60
10/21/91 BL INVOICE : REGIS:054791 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156484 TEXAS EDUCATION AGENCY	DDC INSTRUCTOR RENEWAL FEE FOR RON BOLYARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	170.91
			DEPT TOTAL USED	3,464.43

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
100C00421060	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	1,994.00	8,006.00	.00	8,006.00
100000421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	555,358.34	350,218.66	.00	350,218.66
100000427009	RIGHT OF WAY		738,740.00	738,740.00	714,483.09	24,256.91	.00	24,256.91
	TOTAL :	130,577.00	1533,740.00	1664,317.00	1282,378.84	381,938.16	.00	381,938.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
10/21/91 BL	VENDOR-NO : 156886	INV 10693	CHECK-NO : 000000	400.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:054451	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 BL	VENDOR-NO : 154845	INV 2911	CHECK-NO : 000000	47.00
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:054444	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
10/21/91 BL	VENDOR-NO : 162959	INV 100315	CHECK-NO : 000000	2,665.00
INVOICE :	KAPPLER INSTALLATION, INC.		COMBINED BILL-DAY	
REGIS:054450	103 SOUTH 4TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 69		CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
10/21/91 BL	VENDOR-NO : 150145	INV 7062	CHECK-NO : 000000	53.54
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:054448	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 BL	VENDOR-NO : 161230	INV 910136	CHECK-NO : 000000	342.70
INVOICE :	OLSEN & GUERRA LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:054259	5200 CEDAR HILL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111247		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77293			
			CATG TOTAL USED	3,508.24
			DEPT TOTAL USED	3,508.24

55 0349

ACTDISB
DB= ACCT91
0043 ENGINEERING DEPT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/15/91 TO 10/21/91

SAT, OCT 19, 1991, 1:15 AM

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	326,415.72	94,911.28	.00	94,911.28
1000 00430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	7,050.64	2,269.36	.00	2,269.36
1000 00430250	LONGEVITY		3,460.00	3,460.00	2,790.00	670.00	.00	670.00
1000 00430300	SOCIAL SECURITY		33,210.00	33,210.00	25,432.08	7,777.92	.00	7,777.92
1000 00430400	RETIREMENT		29,736.00	29,736.00	21,629.26	8,106.74	.00	8,106.74
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	5,366.25	633.75	.00	633.75
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,395.87	1,604.13	.00	1,604.13
1000 00431010	PROPERTY AND EQUIPMENT	-7,000.00	75,430.00	68,430.00	62,732.86	5,697.14	.00	5,697.14
1000 00431020	REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,350.17	649.83	.00	649.83
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	4,333.26	4,666.74	.00	4,666.74
1000 00432000	UTILITIES	5,000.00	15,000.00	20,000.00	14,519.75	5,480.25	.00	5,480.25
1000 00432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	6,515.12	4,684.88	.00	4,684.88
1000 00434010	FEES AND SERVICES	2,000.00	10,849.00	12,849.00	10,267.04	2,581.96	.00	2,581.96
1000 00434200	LANDFILL		258,500.00	258,500.00	189,544.87	68,955.13	.00	68,955.13
	TOTAL :		950,727.00	950,727.00	742,037.89	208,689.11	.00	208,689.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	15,636.99
			CATG TOTAL USED	15,636.99
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	349.00
			CATG TOTAL USED	349.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	310.00
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,182.58
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	26.70
			CATG TOTAL USED	1,209.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	1,040.19
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,040.19
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/15/91 MC	VENDOR-NO : 163420	REG FOR FHWA REGION VI COUNTRY	CHECK-NO : 201722	45.00
INVOICE :	LOUISIANA STATE UNIVERSITY	ROAD ADVISOR'S 2ND ANNUAL CONF	COMBINED BILL-DAY	
REGIS:054657		FOR MR RON DRACHENBERG	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		NOV. 6-7,1991 SAN ANTONIO TX	CHK-DATE:911015	
XREF-KEY : BA				
10/21/91 BL	VENDOR-NO : 161189	REGISTRATION FOR T A C E R A	CHECK-NO : 000000	120.00
INVOICE :	TEXAS ASSOCIATION OF COUNTY	CONFERENCE FOR GLEN CROCKER,	COMBINED BILL-DAY	
REGIS:054656	ENGINEER & ROAD ADMINISTRATORS	RON DRACHENBERG, & ARTHUR	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1002	NEWLIN, NOVEMBER 7-8, 1991	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77841	SAN ANTONIO, TEXAS		
			CATG TOTAL USED	165.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL	VENDOR-NO : 158000	INV 45331570	CHECK-NO : 000000	4.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054395	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	4.76
1000 GENERAL FUND				
2000 UTILITIES				
10/21/91 BL	VENDOR-NO : 000773	713-342-3039	CHECK-NO : 000000	637.85
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054397	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	637.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL INVOICE : REGIS:054394 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160967 PC MAGAZINE P.O. BOX 2607 BOULDER CO 80322	INV J231FHAI10	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.97
			CATG TOTAL USED	29.97
1000 GENERAL FUND				
4200 LANDFILL				
10/21/91 BL INVOICE : REGIS:054393 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155799 DRACHENBERG, RONALD	EXPENSE REIMBURSEMENT TOLL ROADS FEE & POSTABE FROM AUGUST 7 THRU OCTOBER 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.23
10/21/91 BL INVOICE : REGIS:054396 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1622 BLUME #1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	488.96
			CATG TOTAL USED	495.19
			DEPT TOTAL USED	19,878.23

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	51,072.25	11,561.75	.00	11,561.75
1000 00440250	LONGEVITY		520.00	520.00	380.00	140.00	.00	140.00
1000 00440300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	4,018.37	803.63	.00	803.63
1000 00440400	RETIREMENT	1,955.00	2,473.00	4,428.00	3,671.75	756.25	.00	756.25
1000 00440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
1000 00440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,293.00	507.00	.00	507.00
1000 00440701	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 00441062	OFFICE SUPPLIES	800.00	2,000.00	2,800.00	2,169.80	630.20	.00	630.20
1000 00443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00444030	INDIGENT CARE (HOSPITAL)	221,668.34	2398,000.00	2619,668.34	2484,304.21	135,364.13	.00	135,364.13
1000 00444310	FEES AND SERVICES	-800.00	2,000.00	1,200.00	500.00	700.00	.00	700.00
	TOTAL :	224,387.34	2490,570.00	2714,957.34	2563,635.74	151,321.60	.00	151,321.60

55 0354

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	2,409.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	40.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	184.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	184.74
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	171.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	171.43
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 SL	VENDOR-NO : 163438	1992 C P T CODING BOOKS AS PER	CHECK-NO : 000000	70.40
INVOICE :	CONTEXT	ATTACHED ORDER FORM	COMBINED BILL-DAY	
REGIS:054852	241 S FRONTAGE, STE 38		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BURR RIDGE IL 60521			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL	VENDOR-NO : 158156	INV 13152	CHECK-NO : 000000	23.74
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054939			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 BL	VENDOR-NO : 158000	INV 45342080 & 45342081	CHECK-NO : 000000	101.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054850	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	195.74
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
10/21/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,244.26
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:053913	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,244.26
99 ADMINISTRATIVE COST				
10/21/91 BL	VENDOR-NO : 152308	PHARMACEUTICAL BILLING	CHECK-NO : 000000	5.97
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:054851	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 BL	VENDOR-NO : 000377	711 GEORGE LANE	CHECK-NO : 000000	142.03
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054853	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			SCATG TOTAL USED	148.00
			CATG TOTAL USED	3,392.26
			DEPT TOTAL USED	6,393.17

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	463,457.27	111,542.73	.00	111,542.73
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	17,179.31	2,820.69	.00	2,820.69
100000452020	MISCELLANEOUS		7,000.00	7,000.00	2,535.10	4,464.90	.00	4,464.90
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,785.79	214.21	.00	214.21
100000453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	65,037.67	40,417.68	.00	40,417.68
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	10,000.00	2,000.00	.00	2,000.00
100000454010	FEES AND SERVICES	379,856.20	700,000.00	1079,856.20	982,279.65	97,576.55	.00	97,576.55
100000454040	CONTINGENCY	-663,959.00	800,000.00	136,041.00	.00	136,041.00	.00	136,041.00
100000454070	MERIT POOL		.00	.00	.00	.00	.00	.00
100000454075	JURIES		82,000.00	82,000.00	53,006.00	28,994.00	.00	28,994.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	386,584.11	38,415.89	.00	38,415.89
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	309,849.40	95,150.60	.00	95,150.60
100000457005	GAS AND OIL		96,000.00	96,000.00	74,175.24	21,824.76	.00	21,824.76
	TOTAL :	-228,647.45	3469,900.00	3241,252.55	2664,349.58	576,902.97	.00	576,902.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
10/21/91 TGD	VENDOR-NO : 162307	CLAIM #0790-91-415	CHECK-NO : 000000	195.70
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	JOHN WILSON	COMBINED BILL-DAY	
REGIS:054690	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	195.70
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 153718	9275	CHECK-NO : 000000	784.74
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:054297	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
10/21/91 TGD	VENDOR-NO : 162194	021327896	CHECK-NO : 000000	83.00
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:054435	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30398			
10/21/91 TGD	VENDOR-NO : 001022	#77	CHECK-NO : 000000	307.13
INVOICE :	SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:054217	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
10/21/91 TGD	VENDOR-NO : 000858	1248	CHECK-NO : 000000	190.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:000858	609 FRONT STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,364.87
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	67.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	5.17
10/21/91 TGD INVOICE : REGIS:054185 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	7941	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.89
			CATG TOTAL USED	271.56
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/15/91 MC INVOICE : REGIS:054386 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154667 GAINES, MARSHA P	REFUND TO TAX OFFICE MONEY DEPOSITED W/TREASUYER IN ERROR	CHECK-NO : 201712 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911015	56.12
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	4,385.57
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	10.00
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	334.35
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	307.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/21/91 TGD	VENDOR-NO : 163186		555786001,576731002,574559001	CHECK-NO : 000000	269.78
INVOICE :	CHRONICLE			COMBINED BILL-DAY	
REGIS:054743	P O BOX 200088			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
10/21/91 TGD	VENDOR-NO : 158974		4TH QUARTER '91 PAYMENT	CHECK-NO : 000000	40,684.25
INVOICE :	RICELAND REGIONAL MENTAL			COMBINED BILL-DAY	
REGIS:054506	HEALTH AUTHORITY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 869			CHK-DATE:000000	
XREF-KEY : BA	WHARTON	TX 77488			
10/21/91 TGD	VENDOR-NO : 158905		SERVICE FOR 10/91	CHECK-NO : 000000	1,330.00
INVOICE :	LOOMIS ARMORED INC			COMBINED BILL-DAY	
REGIS:054669	P O BOX 889017			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94188			
10/21/91 TGD	VENDOR-NO : 000367		ACCT 319000	CHECK-NO : 000000	1,606.28
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:054260	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 001022		INV 32	CHECK-NO : 000000	16.00
INVOICE :	SOUTHWEST STAR			COMBINED BILL-DAY	
REGIS:054261	P O BOX 1446			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
10/21/91 TGD	VENDOR-NO : 163186		567019001	CHECK-NO : 000000	230.30
INVOICE :	CHRONICLE			COMBINED BILL-DAY	
REGIS:054296	P O BOX 200088			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
10/21/91 TGD	VENDOR-NO : 001022		479	CHECK-NO : 000000	307.13
INVOICE :	SOUTHWEST STAR			COMBINED BILL-DAY	
REGIS:054507	P O BOX 1446			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
10/21/91 TGD	VENDOR-NO : 001022		#42	CHECK-NO : 000000	598.50
INVOICE :	SOUTHWEST STAR			COMBINED BILL-DAY	
REGIS:053477	P O BOX 1446			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 162647	658143 FORT BEND COUNTY	CHECK-NO : 000000	1,885.05
INVOICE :	VINSON & ELKINS	HOUSING FINANCE CORP.	COMBINED BILL-DAY	
REGIS:054693	3500 FIRST CITY TOWER		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	1001 FANNIN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
10/21/91 TGD	VENDOR-NO : 158762	N1120414	CHECK-NO : 000000	172.68
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054481	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
10/21/91 TGD	VENDOR-NO : 157203	THELMA RAMIREZ	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC	LIBRARY	COMBINED BILL-DAY	
REGIS:054390	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 159486	ROBIN COULTAS - S.D.	CHECK-NO : 000000	156.00
INVOICE :	VERDUZCO, R, M D	BRIAN WALL - S.D.	COMBINED BILL-DAY	
REGIS:054391	1601 MAIN ST, STE 201		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 TGD	VENDOR-NO : 163427	52817 HUKE VS LESTER VAN SLYKE	CHECK-NO : 000000	23,000.00
INVOICE :	HUKE THEODORE C	ET AL	COMBINED BILL-DAY	
REGIS:054903			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 TGD	VENDOR-NO : 158430	12776	CHECK-NO : 000000	2,850.00
INVOICE :	DUP'S INC	12775	COMBINED BILL-DAY	
REGIS:054505	P O BOX 4395		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	78,237.70
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 000312	FIRE CALLS - SEPTEMBER	CHECK-NO : 000000	3,250.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:054654	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
10/21/91 TGD INVOICE : REGIS:054653 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150192 MISSOURI CITY FIRE DEPARTMENT P O BOX 666 MISSOURI CITY TX 77459	FIRE CALLS - SEPTEMBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
10/21/91 TGD INVOICE : REGIS:054515 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153291 PECAN GROVE VOLUNTEER FIRE DEPARTMENT 727 PITTS RD RICHMOND TX 77469	FIRE CALLS - SEPTEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,950.00
10/21/91 TGD INVOICE : REGIS:054514 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157535 WEST I-10 FIRE DEPARTMENT P O BOX 400 BARKER TX 77413	FIRE CALLS - DECEMBER, 1990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
10/21/91 TGD INVOICE : REGIS:054516 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157535 WEST I-10 FIRE DEPARTMENT P O BOX 400 BARKER TX 77413	FIRE CALLS - JUNE 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	625.00
10/21/91 TGD INVOICE : REGIS:054519 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157535 WEST I-10 FIRE DEPARTMENT P O BOX 400 BARKER TX 77413	FIRE CALLS - MARCH 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
10/21/91 TGD INVOICE : REGIS:054517 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157535 WEST I-10 FIRE DEPARTMENT P O BOX 400 BARKER TX 77413	FIRE CALLS - JULY, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
10/21/91 TGD INVOICE : REGIS:054520 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157535 WEST I-10 FIRE DEPARTMENT P O BOX 400 BARKER TX 77413	FIRE CALLS - FEB. 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
10/21/91 TGD INVOICE : REGIS:054518 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150542 THOMPSONS VOLUNTEER FIRE DEPARTMENT P O BOX 24 THOMPSONS TX 77481	FIRE CALLS SEPTEMBER, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	550.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
10/21/91 TGD INVOICE : REGIS:054792 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155129 ROSENBERG FIRE DEPARTMENT 1021 4TH ST ROSENBERG TX 77471	FIRE CALLS - SEPTEMBER, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,300.00
10/21/91 TGD INVOICE : REGIS:054793 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000661 BEASLEY FIRE DEPARTMENT P O BOX 129 BEASLEY TX 77417	FIRE CALLS - SEPTEMBER, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,100.00
10/21/91 TGD INVOICE : REGIS:054795 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154312 NORTHEAST FORT BEND CO V F D P O BOX 1082 SUGAR LAND TX 77487	FIRE CALLS - SEPTEMBER, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,100.00
10/21/91 TGD INVOICE : REGIS:054521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163426 LAERDAL MEDICIAL CORP P O BOX 1213 DEPT 962 NEWARK NJ 07101	INV#396024 FOR NORTHEAST FORT BEND COUNTY FIRE DEPARTMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,000.00
10/21/91 TGD INVOICE : REGIS:054522 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150542 THOMPSONS VOLUNTEER FIRE DEPARTMENT P O BOX 24 THOMPSONS TX 77481	FIRE CALLS - SEPTEMBER, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
10/21/91 TGD INVOICE : REGIS:054523 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152468 KATY VOLUNTEER FIRE DEPARTMENT C/O CITY OF KATY P O BOX 617 KATY TX 77492	FIRE CALLS - SEPTEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
			CATG TOTAL USED	25,375.00
			DEPT TOTAL USED	105,444.83

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	39,522.00	9,406.00	.00	9,406.00
1000 00460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00460250	LONGEVITY		710.00	710.00	590.00	120.00	.00	120.00
1000 00460300	SOCIAL SECURITY		3,798.00	3,798.00	3,102.95	695.05	.00	695.05
1000 00460400	RETIREMENT		3,475.00	3,475.00	2,947.84	527.16	.00	527.16
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	4,293.00	507.00	.00	507.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,858.57	441.43	.00	441.43
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	1,313.04	1,331.96	.00	1,331.96
1000 00461062	OFFICE SUPPLIES		2,800.00	2,800.00	2,406.24	393.76	.00	393.76
1000 00462000	UTILITIES		3,557.00	3,557.00	2,858.99	698.01	.00	698.01
1000 00463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	5,932.36	283.64	.00	283.64
1000 00463020	RENTALS		2,200.00	2,200.00	1,608.02	591.98	.00	591.98
1000 00464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,799.19	70.81	.00	70.81
1000 00469041	LOCAL EMERGENCY PLANNING	4,000.00	.00	4,000.00	4,654.67	-654.67	.00	-654.67
	TOTAL :	4,000.00	105,964.00	109,964.00	93,484.22	16,479.78	.00	16,479.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	1,882.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	142.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	142.92
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	135.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	135.94
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/21/91 BL	VENDOR-NO : 158522	INV 25134	CHECK-NO : 000000	155.00
INVOICE :	SUGAR CREEK CONSOLIDATED		COMBINED BILL-DAY	
REGIS:054883	TRAVEL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	13805 S W FRWY		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	155.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL	VENDOR-NO : 158156	INV 13146 & 13096	CHECK-NO : 000000	.62
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054928			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	.62
1000 GENERAL FUND				
2000 UTILITIES				
10/15/91 MEM	VENDOR-NO : 000773	713 342 0408	CHECK-NO : 201706	161.92
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054173 COMBO:047212	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	161.92
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 BL	VENDOR-NO : 158762	INV NII20402	CHECK-NO : 000000	134.30
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054174	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	134.30
			DEPT TOTAL USED	2,672.70

55 0366

FG-KEY TOTAL USED 1,906,104.72

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	830,473.72	205,361.28	.00	205,361.28
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	15,820.00	3,680.00	.00	3,680.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	66,060.24	16,967.76	.00	16,967.76
080100470400	RETIREMENT		73,874.00	73,874.00	59,816.67	14,057.33	.00	14,057.33
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	5,366.25	633.75	.00	633.75
080100470701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,823.90	176.10	.00	176.10
080100471010	PROPERTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	5,620.12	19,379.88	.00	19,379.88
080100471062	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	2,775.82	1,224.18	.00	1,224.18
080100472000	UTILITIES		25,000.00	25,000.00	18,082.92	6,917.08	.00	6,917.08
080100473020	RENTALS		4,000.00	4,000.00	2,573.59	1,426.41	.00	1,426.41
080100474010	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	32,208.68	1,791.32	.00	1,791.32
080100474070	MERIT POOL		.00	.00	.00	.00	.00	.00
080100475031	ROAD MATERIAL	38,367.00	225,109.00	263,476.00	137,705.82	125,770.18	.00	125,770.18
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
080100477000	CLOTHING		12,000.00	12,000.00	7,313.90	4,686.10	.00	4,686.10
080100477003	LUMBER AND HARDWARE		5,000.00	5,000.00	309.55	4,690.45	.00	4,690.45
080100477004	ROAD SIGNS		5,000.00	5,000.00	1,220.47	3,779.53	.00	3,779.53
080100477005	GAS AND OIL		45,000.00	45,000.00	27,239.82	17,760.18	.00	17,760.18
080100477006	TIRES AND TUBES		10,000.00	10,000.00	1,589.28	8,410.72	.00	8,410.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00477007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	70,000.00	90,000.00	70,876.30	19,123.70	.00	19,123.70
0801 00477008	CULVERTS	20,000.00	12,000.00	32,000.00	26,238.80	5,761.20	.00	5,761.20
0801 00477010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00477012	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00477013	INSECTICIDE		10,000.00	10,000.00	1,201.70	8,798.30	.00	8,798.30
	TOTAL :	70,000.00	2078,040.00	2148,040.00	1667,843.27	480,196.73	.00	480,196.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201727	40,039.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047241			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	40,039.17
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201727	1,645.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047241			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,645.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201727	3,133.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047241			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,133.53
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201727	2,917.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047241			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,917.93
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGC	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	1,910.00
INVOICE :	LAMAR TRACTOR COMPANY	INV# 2558	COMBINED BILL-DAY	
REGIS:054830	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,910.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
10/15/91 MO	VENDOR-NO : 000307	793 3622	CHECK-NO : 201693	179.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:054458	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	ROSENBERG TX 77471			
10/15/91 MO	VENDOR-NO : 000773	713 342 4513	CHECK-NO : 201705	524.28
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054457	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
10/21/91 TGD	VENDOR-NO : 000377	2801 BF TERRY BLVD #1	CHECK-NO : 000000	196.13
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	899.80
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 158768	929130	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:054455	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
10/21/91 TGD	VENDOR-NO : 158762	N1120397	CHECK-NO : 000000	46.11
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054456	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	55.11
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 156886	#10669	CHECK-NO : 000000	30.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:054461	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
10/21/91 TGD INVOICE : REGIS:054460 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155601 CITY OF HOUSTON HEALTH DEPT P O BOX 3487 HOUSTON TX 77253	INV 1091001111 FOR WATER SAMPLE 41569	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
10/21/91 TGD INVOICE : REGIS:054464 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	17780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
10/21/91 TGD INVOICE : REGIS:054463 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000094 MORTON BROTHERS, INC 2505 ALAMO ST ROSENBERG TX 77471	INV #9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,683.50
10/21/91 TGD INVOICE : REGIS:054462 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155264 TOWN & COUNTRY AIR CONDITIONING INC P O BOX 829 ROSENBERG TX 77471	INV DATED 9-23-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	327.50
			CATG TOTAL USED	4,422.00
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
10/21/91 TGD INVOICE : REGIS:054459 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV# 5935	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.88
			CATG TOTAL USED	8.88
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD INVOICE : REGIS:054465 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	INV# 38454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 152054	INV #28545,28802	CHECK-NO : 000000	2,128.81
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:054466	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
10/21/91 TGD	VENDOR-NO : 152672	11457	CHECK-NO : 000000	8.50
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:054467	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 000026	INV #214317	CHECK-NO : 000000	1,431.86
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:054468	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
10/21/91 TGD	VENDOR-NO : 000056	INV# 36949	CHECK-NO : 000000	331.47
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:054469	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 152709	INV# 50820	CHECK-NO : 000000	48.30
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:054470	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
10/21/91 TGD	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	35.15
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:054830	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 153273	#8573	CHECK-NO : 000000	23.25
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:054471	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
10/21/91 TGD	VENDOR-NO : 001011	#71841	CHECK-NO : 000000	219.59
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:054472	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 154587	INV DATED 9-25-91	CHECK-NO : 000000	45.00
INVOICE :	ZOUNKEWICZ WELDING		COMBINED BILL-DAY	
REGIS:054473	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	4,295.88
			DEPT TOTAL USED	59,327.30

55 0374

CASH BALANCE	538,393.77

FG-KEY TOTAL USED 59,327.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00480200	SALARIES & LABOR		1110,544.00	1110,544.00	954,889.19	155,654.81	.00	155,654.81
0802 00480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,220.19	14,779.81	.00	14,779.81
0802 00480250	LONGEVITY		19,690.00	19,690.00	13,565.00	6,125.00	.00	6,125.00
0802 00480300	SOCIAL SECURITY		88,758.00	88,758.00	73,760.57	14,997.43	.00	14,997.43
0802 00480400	RETIREMENT		79,116.00	79,116.00	68,932.05	10,183.95	.00	10,183.95
0802 00480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
0802 00480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,366.25	633.75	.00	633.75
0802 00480701	CONFERENCES/SEMINARS/TRAINING	2,000.00	8,000.00	10,000.00	8,484.32	1,515.68	.00	1,515.68
0802 00481010	PROPERTY AND EQUIPMENT	-46,000.00	175,860.00	129,860.00	20,605.94	109,250.06	.00	109,250.06
0802 00481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	12,121.02	1,378.98	.00	1,378.98
0802 00482000	UTILITIES		39,750.00	39,750.00	31,681.14	8,068.86	.00	8,068.86
0802 00483020	RENTALS	1,450.00	750.00	2,200.00	1,772.95	427.05	.00	427.05
0802 00484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	106,884.19	4,028.43	.00	4,028.43
0802 00484011	UNIFORMS		12,000.00	12,000.00	9,052.48	2,947.52	.00	2,947.52
0802 00484070	MERIT POOL		.00	.00	.00	.00	.00	.00
0802 00485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
0802 00486019	PERMANENT IMPROVEMENT	139,137.38	25,000.00	164,137.38	74,095.17	90,042.21	.00	90,042.21
0802 00487003	LUMBER AND HARDWARE		11,000.00	11,000.00	2,370.89	8,629.11	.00	8,629.11
0802 00487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802 00487005	GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
0802 00487006	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	46,083.09	33,916.91	.00	33,916.91
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 :	115,500.00	2589,756.00	2705,256.00	2077,221.31	628,034.69	.00	628,034.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047242 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201728 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	45,032.29
			CATG TOTAL USED	45,032.29
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047242 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201728 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	655.50
			CATG TOTAL USED	655.50
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047242 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201728 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,410.00
			CATG TOTAL USED	1,410.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047242 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201728 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	3,513.20
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047242 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201728 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	50.14
			CATG TOTAL USED	3,563.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201728	3,250.96
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047242			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,250.96
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
10/21/91 TGD	VENDOR-NO : 158011	DEWAYNE DAVIS REGISTRATION	CHECK-NO : 000000	168.00
INVOICE :	HILTON	CONFIRMATION 6525474035	COMBINED BILL-DAY	
REGIS:054411		WRIGHT STATE UNIVERSITY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		SEMINAR NOV.20-21,1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	168.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
10/21/91 TGD	VENDOR-NO : 000367	6 MONTH SUBSCRIPTION FROM	CHECK-NO : 000000	16.80
INVOICE :	HERALD COASTER	11-1-91	COMBINED BILL-DAY	
REGIS:054774	P O BOX 1988		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.80
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
10/15/91 MO	VENDOR-NO : 000377	8705 PARK	CHECK-NO : 201695	37.25
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054552	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77251			
10/15/91 MO	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 201702	38.66
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054554	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
10/15/91 MO	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 201717	12.21
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:054548	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	ALVIN TX 77511			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
10/21/91 TGD	VENDOR-NO : 162503	713 342 0508 362	CHECK-NO : 000000	8.40
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:054781	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
10/21/91 TGD	VENDOR-NO : 000773	713 342 0508	CHECK-NO : 000000	611.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054769	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	707.69
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 000405	038453	CHECK-NO : 000000	23.94
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:054550	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
10/21/91 TGD	VENDOR-NO : 158762	N1120407	CHECK-NO : 000000	20.08
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054542	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	44.02
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 160131	213453	CHECK-NO : 000000	10.99
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:054555	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 160131	214908	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC	214869	COMBINED BILL-DAY	
REGIS:054785	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 162299	N1008-1011	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:054544	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
10/21/91 TGD	VENDOR-NO : 163428	ACCT 30521, 5988	CHECK-NO : 000000	200.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:054772	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	315.14
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
10/21/91 TGD	VENDOR-NO : 160131	213407	CHECK-NO : 000000	85.65
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:054549	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 160131	214868	CHECK-NO : 300000	109.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:054786	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 160131	214907	CHECK-NO : 000000	85.65
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:054771	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 163429	2241	CHECK-NO : 000000	1,283.03
INVOICE :	WRIGHT WAY AD SPECIALTIES		COMBINED BILL-DAY	
REGIS:054540	377 HIGHWAY 36 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	1,563.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 163406	INV DATED 10-4-91	CHECK-NO : 000000	65.50
INVOICE :	4" AIR CONDITIONER		COMBINED BILL-DAY	
REGIS:054406	LEO CURTIS LANDRY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 901		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
10/21/91 TGD	VENDOR-NO : 155553	86220	CHECK-NO : 000000	134.18
INVOICE :	BAYOU CITY FORD TRUCK SALES	C.M86220	COMBINED BILL-DAY	
REGIS:054773	3625 EASTEX FREEWAY	86437	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
10/21/91 TGD	VENDOR-NO : 151100	356-673679-3	CHECK-NO : 000000	86.22
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:054539	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
10/21/91 TGD	VENDOR-NO : 152759	D122546	CHECK-NO : 000000	67.77
INVOICE :	HI-LO AUTO SUPPLY #117	D123821	COMBINED BILL-DAY	
REGIS:054784	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
10/21/91 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	55.72
INVOICE :	LAMAR TRACTOR COMPANY	03058	COMBINED BILL-DAY	
REGIS:054775	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 000047	72234	CHECK-NO : 000000	76.29
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:054407	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 161124	67444	CHECK-NO : 000000	33.40
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:054400	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
10/21/91 TGD	VENDOR-NO : 000755	27151	CHECK-NO : 000000	91.62
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:054768	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
10/21/91 TGD	VENDOR-NO : 151632		430899	CHECK-NO : 000000	73.45
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS			COMBINED BILL-DAY	
REGIS:054404	P O BOX 3050			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77253			
10/21/91 TGD	VENDOR-NO : 151632		432068	CHECK-NO : 000000	35.14
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS			COMBINED BILL-DAY	
REGIS:054777	P O BOX 3050			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77253			
10/21/91 TGD	VENDOR-NO : 156569		2554437	CHECK-NO : 000000	3.55
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:054409	STORE 01-0915			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
10/21/91 TGD	VENDOR-NO : 000748		36938	CHECK-NO : 000000	26.37
INVOICE :	WESTERN AUTO ASSOCIATE STORE		33014	COMBINED BILL-DAY	
REGIS:054779	8928 MAIN STREET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
10/21/91 TGD	VENDOR-NO : 000762		43318	CHECK-NO : 000000	89.64
INVOICE :	WINFRED'S GLASS			COMBINED BILL-DAY	
REGIS:054770	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	838.85
				DEPT TOTAL USED	57,566.07

55 0384

CASH BALANCE	609,375.01

FG-KEY TOTAL USED	57,566.07

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	491,990.07	192,582.93	.00	192,582.93
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
080300490250	LONGEVITY		10,070.00	10,070.00	6,520.00	3,550.00	.00	3,550.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	41,623.19	15,342.81	.00	15,342.81
080300490400	RETIREMENT		49,325.00	49,325.00	35,068.46	14,256.54	.00	14,256.54
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	6,439.50	760.50	.00	760.50
080300490701	CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	5,950.67	694.19	.00	694.19
080300491010	PROPERTY AND EQUIPMENT	89,600.00	150,000.00	239,600.00	216,204.48	23,395.52	.00	23,395.52
080300491062	OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,280.98	1,019.02	.00	1,019.02
080300492000	UTILITIES		22,000.00	22,000.00	18,566.64	3,433.36	.00	3,433.36
080300493020	RENTALS		12,000.00	12,000.00	6,830.35	5,169.65	.00	5,169.65
080300494010	FEES AND SERVICES		50,000.00	50,000.00	40,788.44	9,211.56	.00	9,211.56
080300494070	MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031	ROAD MATERIAL	38,125.61	364,518.00	402,643.61	432,127.34	-29,483.73	.00	-29,483.73
080300497003	LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
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	9,140.02	20,859.98	.00	20,859.98
080300497006	TIRES AND TUBES		22,000.00	22,000.00	22,751.29	-751.29	.00	-751.29
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	21,183.25	48,816.75	.00	48,816.75
080300497008	CULVERTS	-3,753.01	8,000.00	4,246.99	4,246.99	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00497010	DAMAGES/TRESPASS CHARGES	-2,000.00 2,000.00	.00	.00	.00	.00	.00
0803 00497012	BUILDING REPAIRS	-485.60 10,000.00	9,514.40	9,514.40	.00	.00	.00
	TOTAL :	119,500.16 1810,826.00	1930,326.16	1613,251.45	317,074.71	.00	317,074.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201729	24,334.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047243			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	24,334.78
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201729	695.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047243			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	695.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201729	1,883.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047243			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,883.91
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201729	1,752.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047243			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,752.08
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 155461	I100013	CHECK-NO : 000000	825.00
INVOICE :	HOUSTON AIR & ACCESSORIES		COMBINED BILL-DAY	
REGIS:054821	6529 DIXIE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77087			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGD	VENDOR-NO : 000452	32242	CHECK-NO : 000000	408.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:054375	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 161861	21201	CHECK-NO : 000000	2,190.00
INVOICE :	SOUTH TEXAS TRUCK AIR	21202	COMBINED BILL-DAY	
REGIS:054510	CONDITIONING COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	87 OATES ROAD, BLDG. 28		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77013			
			CATG TOTAL USED	3,423.00
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 000405	38455	CHECK-NO : 000000	35.10
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:054377	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
10/21/91 TGD	VENDOR-NO : 160131	206291,206614,207854,208179,	CHECK-NO : 000000	649.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC	209402,209724,210958,211290,	COMBINED BILL-DAY	
REGIS:054904	2828 AVENUE F	212487,6090606	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	685.05
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 155353	030661	CHECK-NO : 000000	195.00
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:054369	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
10/21/91 TGD	VENDOR-NO : 163312	ACCT 245 FOR WATER SAMPLE	CHECK-NO : 000000	8.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.	91-5110	COMBINED BILL-DAY	
REGIS:054378	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 163428	ACCT 847	CHECK-NO : 000000	200.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:054811	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	403.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
10/21/91 TGD	VENDOR-NO : 163281	INV DATED 10-10-91	CHECK-NO : 000000	1,375.00
INVOICE :	KUSTOM KONCRETE		COMBINED BILL-DAY	
REGIS:054651	214 1/2 THOMPSON CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
10/21/91 TGD	VENDOR-NO : 153853	7056	CHECK-NO : 000000	10,091.27
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:054366	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	11,466.27
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
10/21/91 TGD	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	406.00
INVOICE :	FURROW BUILDING MATERIALS	INV 0130-010242	COMBINED BILL-DAY	
REGIS:054818	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	406.00
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
10/21/91 TGD	VENDOR-NO : 151583	7711	CHECK-NO : 000000	83.68
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:054376	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
10/21/91 TGD	VENDOR-NO : 000123	17119	CHECK-NO : 000000	3,636.42
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:000000	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
10/21/91 TGD	VENDOR-NO : 157869	IH48211	CHECK-NO : 000000	160.14
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:054817	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
			CATG TOTAL USED	3,880.24
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 151100	356-673836-9,358291693-2,	CHECK-NO : 000000	135.36
INVOICE :	W W GRAINGER, INC	356- 674236-1	COMBINED BILL-DAY	
REGIS:054816	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
10/21/91 TGD	VENDOR-NO : 152709	51107	CHECK-NO : 000000	64.35
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:054381	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
10/21/91 TGD	VENDOR-NO : 001011	72398	CHECK-NO : 000000	4,236.82
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:054382	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
10/21/91 TGD	VENDOR-NO : 155217	27060,27429,27939	CHECK-NO : 000000	59.97
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:054815	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	4,496.50
0803 ROAD & BRIDGE PCT. # 3				
7008 CULVERTS				
10/21/91 TGD	VENDOR-NO : 161916	C09528	CHECK-NO : 000000	407.68
INVOICE :	JERRY MCKINLEY CONCRETE		COMBINED BILL-DAY	
REGIS:054539	PIPE COMPANY, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2918 ELYSIAN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
			CATG TOTAL USED	407.68
			DEPT TOTAL USED	53,833.51

CASH BALANCE	331,801.69

55 0393

FG-KEY TOTAL USED	53,833.51

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	723,573.95	285,229.05	.00	285,229.05
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	7,777.00	22,223.00	.00	22,223.00
080400500250	LONGEVITY		16,625.00	16,625.00	12,950.00	3,675.00	.00	3,675.00
080400500300	SOCIAL SECURITY		80,740.00	80,740.00	56,013.67	24,726.33	.00	24,726.33
080400500400	RETIREMENT		71,780.00	71,780.00	51,681.30	20,098.70	.00	20,098.70
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	6,439.50	4,360.50	.00	4,360.50
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	512.09	1,487.91	.00	1,487.91
080400502000	UTILITIES		18,000.00	18,000.00	13,736.80	4,263.20	.00	4,263.20
080400503020	RENTALS		15,000.00	15,000.00	10,069.95	4,930.05	.00	4,930.05
080400504010	FEES AND SERVICES		50,000.00	50,000.00	34,228.27	15,771.73	.00	15,771.73
080400504070	MERIT POOL		.00	.00	.00	.00	.00	.00
080400505031	ROAD MATERIAL	10,500.00	730,000.00	740,500.00	620,533.68	119,966.32	.00	119,966.32
080400507012	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL :		10,500.00	2357,118.00	2367,618.00	1846,228.25	521,389.75	.00	521,389.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047244 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201730 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	33,791.38
			CATG TOTAL USED	33,791.38
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047244 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201730 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	459.25
			CATG TOTAL USED	459.25
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047244 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201730 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	1,335.00
			CATG TOTAL USED	1,335.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047244 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201730 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,622.65
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047244 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201730 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	35.13
			CATG TOTAL USED	2,657.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201730	2,458.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:047244			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,458.85
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
10/15/91 MC	VENDOR-NO : 162503	ACCT 713 346 1452 271	CHECK-NO : 201720	7.74
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:543331	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	7.74
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
10/15/91 MC	VENDOR-NO : 155101	ACCT 8041394 FOR 713 825 3626	CHECK-NO : 201713	76.27
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:054329	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	76.27
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
10/15/91 MC	VENDOR-NO : 159100	8100 MAIN	CHECK-NO : 201716	21.50
INVOICE :	CITY OF PULSHEAR		COMBINED BILL-DAY	
REGIS:054328	16001 PARK TEN PLACE, STE 160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77084			
10/21/91 TGD	VENDOR-NO : 160437	036533	CHECK-NO : 000000	65.00
INVOICE :	ALBO PEST CONTROL, INC.		COMBINED BILL-DAY	
REGIS:054332	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
10/21/91 TGD	VENDOR-NO : 153782	08045	CHECK-NO : 000000	204.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:054340	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 163428	ACCT 802	CHECK-NO : 000000	200.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:054951	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		
			CATG TOTAL USED	490.50
			DEPT TOTAL USED	41,276.77

55 0398

CASH BALANCE	624,434.13

55 0399

FG-KEY TOTAL USED 41,276.77

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	1368,349.11	507,280.89	.00	507,280.89
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	23,233.26	6,766.74	.00	6,766.74
3400 00510250	LONGEVITY	30,505.00	30,505.00	23,540.00	6,965.00	.00	6,965.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	106,419.92	41,693.08	.00	41,693.08
3400 00510400	RETIREMENT	133,429.00	133,429.00	97,379.03	36,049.97	.00	36,049.97
3400 00510500	INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00	.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,529.00	.00	.00	.00
3400 00510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	5,366.25	1,233.75	.00	1,233.75
3400 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	491.10	758.90	.00	758.90
3400 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	105,482.99	244,517.01	.00	244,517.01
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	2,569.46	3,430.54	.00	3,430.54
3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
3400 00512000	UTILITIES	20,000.00	20,000.00	13,529.72	6,470.28	.00	6,470.28
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,730.71	2,269.29	.00	2,269.29
3400 00513020	RENTALS	10,000.00	10,000.00	5,490.48	4,509.52	.00	4,509.52
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	107,569.37	208,430.63	.00	208,430.63
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	13,635.70	6,364.30	.00	6,364.30
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	131,467.47	108,532.53	.00	108,532.53
3400 00517005	GAS AND OIL	180,000.00	180,000.00	118,770.10	61,229.90	.00	61,229.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 517006	TIRES AND TUBES	15,000.00	15,000.00	9,446.81	5,553.19	.00	5,553.19
3400 00 517012	BUILDING REPAIRS	10,000.00	10,000.00	241.66	9,758.34	.00	9,758.34
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	280,561.95	154,438.05	.00	154,438.05
3400 00 519001	SHOP SUPPLIES	100,000.00	100,000.00	37,403.95	62,596.05	.00	62,596.05
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	11,331.38	668.62	.00	668.62
3400 00 519020	HERBICIDES	180,000.00	180,000.00	171,318.50	8,681.50	.00	8,681.50
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,473.60	15,526.40	.00	15,526.40
3400 00 519035	PHYSICAL EXAMS	1,000.00	1,000.00	187.00	813.00	.00	813.00
3400 00 519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	89.67	4,910.33	.00	4,910.33
3400 00 519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400 00 519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00 519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	10,553.00	489,447.00	.00	489,447.00
3400 00 519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
	TOTAL :	6249,356.00	6249,356.00	3150,461.19	3098,894.81	.00	3098,894.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201733 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	65,668.34
			CATG TOTAL USED	65,668.34
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201733 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	570.00
			CATG TOTAL USED	570.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201733 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	2,450.00
			CATG TOTAL USED	2,450.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201733 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	5,107.35
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047247 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201733 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	43.61
			CATG TOTAL USED	5,150.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201733	4,768.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	4,768.30
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
10/21/91 MO	VENDOR-NO : 157350	G70200 BEL, G70200 ALL	CHECK-NO : 000000	481.00
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:054908	1819 PEACHTREE RD. N E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
			CATG TOTAL USED	481.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
10/21/91 MO	VENDOR-NO : 162563	523224 00	CHECK-NO : 000000	13.50
INVOICE :	EMED COMPANY, INC.		COMBINED BILL-DAY	
REGIS:054680	P O BOX 369		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
10/21/91 MO	VENDOR-NO : 158000	45338190,45338191	CHECK-NO : 000000	87.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054424	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	100.74
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
10/21/91 MO	VENDOR-NO : 153275	ACCT 0013 857 4736	CHECK-NO : 000000	27.15
INVOICE :	AT&T	INV 2162084041	COMBINED BILL-DAY	
REGIS:054871	P O BOX 27-850	0016 728 2136	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		INV 2161949143	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
10/21/91 MO	VENDOR-NO : 162503	713 342 2863 286	CHECK-NO : 000000	4.59
INVOICE :	AT&T	713 342 0141 771	COMBINED BILL-DAY	
REGIS:054676	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
10/21/91 MO	VENDOR-NO : 000377	1022 BLUME RD 727.69	CHECK-NO : 000000	1,071.40
INVOICE :	HOUSTON LIGHTING & POWER CO	1004 BLUME RD 343.71	COMBINED BILL-DAY	
REGIS:054415	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
10/21/91 MO	VENDOR-NO : 000377	3417 AVE F	CHECK-NO : 000000	47.39
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054414	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
10/21/91 MO	VENDOR-NO : 000377	6400 HOMESTEAD RD	CHECK-NO : 000000	126.92
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054413	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,277.45
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
10/21/91 MO	VENDOR-NO : 152358	123592	CHECK-NO : 000000	1,966.77
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:054422	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	1,966.77
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
10/21/91 MO	VENDOR-NO : 163435	INV 35 01 .01	CHECK-NO : 000000	1,400.00
INVOICE :	SUCHMA, JAMES H., P E		COMBINED BILL-DAY	
REGIS:054423	405 LIBERTY STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1051		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/21/91 MO	VENDOR-NO : 163428	ACCT 19939	CHECK-NO : 000000	50.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:054675	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	1,450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
10/21/91 MO	VENDOR-NO : 160131	206289,207852,209400,210956	CHECK-NO : 000000	1,673.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC	212485,206319,207880,209430,	COMBINED BILL-DAY	
REGIS:054867	2828 AVENUE F	210984,212515	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,673.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
10/21/91 MO	VENDOR-NO : 157263	54 10 0027	CHECK-NO : 000000	2,353.50
INVOICE :	CONTECH CONSTRUCTION PRODUCTS		COMBINED BILL-DAY	
REGIS:054911	P O BOX 100715		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
10/21/91 MO	VENDOR-NO : 156960	10555	CHECK-NO : 000000	18,135.24
INVOICE :	WILSON CULVERTS, INC.		COMBINED BILL-DAY	
REGIS:054412	ROUTE 2, BOX 2635		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELKHART TX 75839			
10/21/91 MO	VENDOR-NO : 153601	10645	CHECK-NO : 000000	196.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:054872	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
10/21/91 MO	VENDOR-NO : 153601	10670	CHECK-NO : 000000	5,991.48
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:054874	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	26,676.22
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
10/21/91 MO	VENDOR-NO : 151402	07474	CHECK-NO : 000000	122.40
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:054869	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
10/21/91 MO INVOICE : REGIS:054679 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	104620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.02
10/21/91 MO INVOICE : REGIS:054416 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD P O BOX 4677, DEPT 1093 HOUSTON TX 77210	5943	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	193.26
10/21/91 MO INVOICE : REGIS:054683 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD P O BOX 4677, DEPT 1093 HOUSTON TX 77210	6049	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.03
10/21/91 MO INVOICE : REGIS:054870 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	49817	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.24
10/21/91 MO INVOICE : REGIS:054420 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11202,11173,11206	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,502.48
10/21/91 MO INVOICE : REGIS:054677 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.82
10/21/91 MO INVOICE : REGIS:054909 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11261,11258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.52
10/21/91 MO INVOICE : REGIS:054682 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	51300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
10/21/91 MO INVOICE : REGIS:054681 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22426,22428	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.50
10/21/91 MO INVOICE : REGIS:054421 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17375 INV 1736,2131,2208,2428,2488, 2506,2519,2537,2787	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	959.25
10/21/91 MO INVOICE : REGIS:054684 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32287	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.16
10/21/91 MO INVOICE : REGIS:054873 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	INV 43817	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.20
10/21/91 MO INVOICE : REGIS:054686 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	55222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.76
10/21/91 MO INVOICE : REGIS:054687 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	51170	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.50
10/21/91 MO INVOICE : REGIS:054417 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	15729,16239,17182	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	322.34
10/21/91 MO INVOICE : REGIS:054685 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR, INC H&Y 290 EAST & SOUTH MARKET P O BOX 1619 BRENHAM TX 77833	32782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	844.15
			CATG TOTAL USED	9,156.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
10/21/91 MC	VENDOR-NO : 157026	AO 27692	CHECK-NO : 000000	1,143.80
INVOICE :	NATIONAL CHEMSEARCH		COMBINED BILL-DAY	
REGIS:054910	P O BOX 910704		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
10/21/91 MC	VENDOR-NO : 000083	3722	CHECK-NO : 000000	247.50
INVOICE :	PACE ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:054875	DBA L & A PRODUCTS OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
10/21/91 MC	VENDOR-NO : 160478	ACCT 64137 17376	CHECK-NO : 000000	548.00
INVOICE :	LAMAR TRACTOR COMPANY	INV 2717	COMBINED BILL-DAY	
REGIS:054421	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 MC	VENDOR-NO : 161124	67352,67170	CHECK-NO : 000000	235.52
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:054419	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
10/21/91 MC	VENDOR-NO : 161333	INV ID 63 19074 1 1	CHECK-NO : 000000	36.00
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:054678	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
			CATG TOTAL USED	2,210.82
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201733	452.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201733	34.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201733	31.67
INVOICE : 00000000000005	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	518.41
			DEPT TOTAL USED	124,119.04

FG-KEY TOTAL USED 124,119.04

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	71,010.66	16,904.34	.00	16,904.34
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	1,030.00	225.00	.00	225.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	5,753.23	1,244.77	.00	1,244.77
100000520400	RETIREMENT	6,242.00	6,242.00	5,182.80	1,059.20	.00	1,059.20
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	4,293.00	507.00	.00	507.00
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	3,127.15	557.85	.00	557.85
100000522000	UTILITIES	6,900.00	6,900.00	5,729.45	1,170.55	.00	1,170.55
100000523020	RENTALS	7,400.00	7,400.00	5,624.22	1,775.78	.00	1,775.78
100000524010	FEES AND SERVICES	3,200.00	3,200.00	2,221.20	978.80	.00	978.80
	TOTAL :	151,137.00	151,137.00	122,864.96	28,272.04	.00	28,272.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	3,381.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	110.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	267.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	267.09
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	244.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	244.40
			DEPT TOTAL USED	4,002.95

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR		141,479.00	141,479.00	111,584.00	29,895.00	.00	29,895.00
100000530201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
100000530250	LONGEVITY		1,340.00	1,340.00	1,100.00	240.00	.00	240.00
100000530300	SOCIAL SECURITY		11,038.00	11,038.00	8,679.44	2,358.56	.00	2,358.56
100000530400	RETIREMENT		10,194.00	10,194.00	8,027.87	2,166.13	.00	2,166.13
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	4,293.00	507.00	.00	507.00
100000530701	CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	2,339.24	755.76	.00	755.76
100000531010	PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,180.25	399.75	.00	399.75
100000531062	OFFICE SUPPLIES	503.20	5,133.00	5,636.20	4,236.91	1,399.29	.00	1,399.29
100000533020	RENTALS	252.01	1,200.00	1,452.01	1,452.01	.00	.00	.00
100000534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	171,383.39	38,146.61	.00	38,146.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	5,010.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	5,010.57
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	115.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	384.42
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	384.42
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	358.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	358.79
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL	VENDOR-NO : 160732	INV 151168907	CHECK-NO : 000000	29.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:055046	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 5A	CHICAGO IL 60693			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL INVOICE : REGIS:055047 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45344111	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.00
10/21/91 BL INVOICE : REGIS:055048 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45338180	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.17
10/21/91 BL INVOICE : REGIS:055049 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45325730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.24
10/21/91 BL INVOICE : REGIS:055050 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 756800596 - INV 59867831	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.00
			CATG TOTAL USED	84.41
			DEPT TOTAL USED	5,953.19

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	143,005.08	38,457.92	.00	38,457.92
100000540201	TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
100000540250	LONGEVITY		510.00	510.00	445.00	65.00	.00	65.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	10,879.81	3,522.19	.00	3,522.19
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	10,146.58	2,591.42	.00	2,591.42
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	3,351.75	248.25	.00	248.25
100000540701	CONFERENCES/SEMINARS/TRAINING	1,000.00	5,000.00	6,000.00	5,514.53	485.47	.00	485.47
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	2,772.17	927.83	.00	927.83
100000541063	LAW BOOKS		10,350.00	10,350.00	5,704.55	4,645.45	.00	4,645.45
100000543020	RENTALS		2,270.00	2,270.00	924.06	1,345.94	.00	1,345.94
100000544010	FEES AND SERVICES	9,600.00	5,000.00	14,600.00	10,170.35	4,429.65	.00	4,429.65
	TOTAL :	11,981.00	263,613.00	275,594.00	218,101.27	57,492.73	.00	57,492.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	6,977.38
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	50.00
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	527.64
			CATG TOTAL USED	527.64
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	491.92
			CATG TOTAL USED	491.92
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL INVOICE : REGIS:054187 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45323800, 45290700, 45290681, & 45290680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	256.46
			CATG TOTAL USED	256.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
10/21/91 BL INVOICE : REGIS:055001 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 22030 ALBANY NY 12201	INV 41855306	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.00
10/21/91 BL INVOICE : REGIS:054188 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162282 SHEPARD'S/MC GRAW-HILL, INC DENVER CO 80263	INV A022199, A018743, V544769	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.95
10/21/91 BL INVOICE : REGIS:055003 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 308265246 - INV 59505936, 59553863, 59663309, 59622067, 59754391, 59982990, 59838923, 59912586, & 59958936	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	249.25
			CATG TOTAL USED	587.20
1000 GENERAL FUND				
3020 RENTALS				
10/21/91 BL INVOICE : REGIS:055002 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	INV NII20381	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.61
10/21/91 BL INVOICE : REGIS:054189 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	ACCT 15448309888 - INV 419227	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.22
			CATG TOTAL USED	180.83
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL INVOICE : REGIS:055004 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162522 SMITHER MARTIN HENDERSON MORGAN DELONG & MATHIS, P C ONE FINANCIAL PLAZA, STE 210 HUNTSVILLE TX 77340	STATE OF TEXAS UPON THE RELATION OF SAM DICK USE NO 91391034	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,625.00
			CATG TOTAL USED	3,625.00
			DEPT TOTAL USED	12,696.43

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	128,406.18	29,849.82	.00	29,849.82
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	1,275.00	-555.00	.00	-555.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	9,399.66	2,800.34	.00	2,800.34
100000550400	RETIREMENT	11,128.00	11,128.00	9,077.88	2,050.12	.00	2,050.12
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	3,011.25	988.75	.00	988.75
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	56,321.35	3,678.65	.00	3,678.65
	TOTAL :	268,864.00	268,864.00	226,319.36	42,544.64	.00	42,544.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	6,114.58
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	130.00
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	309.84
			CATG TOTAL USED	309.84
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911018	437.13
			CATG TOTAL USED	437.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/21/91 BL INVOICE : REGIS:054441 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45265100, 45265270, 45036811, & CM45036812	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.71
			CATG TOTAL USED	130.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL INVOICE : REGIS:054440 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	45,892 & 48,134 LEVINE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
10/21/91 BL INVOICE : REGIS:054884 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	48,668 VERRETT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
10/21/91 BL INVOICE : REGIS:054886 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	48,946 HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
10/21/91 BL INVOICE : REGIS:054887 P.O.NUMBER: 000000000000300 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	42,028 FALCON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
10/21/91 BL INVOICE : REGIS:054439 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2590 MUNOZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
10/21/91 BL INVOICE : REGIS:054689 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	1538 E G	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
10/21/91 BL INVOICE : REGIS:054437 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	2574 ARTEAGA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
10/21/91 BL INVOICE : REGIS:054438 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	2548 SIMMONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL	VENDOR-NO : 161977	48,899 MANNING AKA IHOMPSON	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:054885	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON	TX 77024		
			CATG TOTAL USED	1,260.00
			DEPT TOTAL USED	8,382.26

FG-KEY TOTAL USED	31,034.83

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

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00 577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800 00 577017 PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00	.00
5800 00 577018 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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	442,000.00	442,000.00	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 OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00607017	PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00
5100 00607018	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 & 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	196,392.53	1,607.47	.00	1,607.47
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	544,583.19	5,416.81	.00	5,416.81
120500617003	LUMBER AND HARDWARE		20,000.00	20,000.00	6,127.12	13,872.88	.00	13,872.88
120500617004	ROAD SIGNS		10,000.00	10,000.00	9,423.38	576.62	.00	576.62
120500617005	GAS AND OIL		50,000.00	50,000.00	49,948.83	51.17	.00	51.17
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	27,461.00	4,539.00	.00	4,539.00
	TOTAL :		989,800.00	989,800.00	953,436.44	36,363.56	.00	36,363.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
10/21/91 TGC	VENDOR-NO : 155553	INV#6000	CHECK-NO : 000000	29,849.00
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:054454	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
			CATG TOTAL USED	29,849.00
			DEPT TOTAL USED	29,849.00

CASH BALANCE	124,623.85

FG-KEY TOTAL USED 29,849.00

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	43,260.69	54,039.31	.00	54,039.31
120600623020	RENTALS	1,000.00	1,500.00	2,500.00	1,660.98	839.02	.00	839.02
120600624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	65,048.14	9,951.86	.00	9,951.86
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	292,585.53	197,969.47	.00	197,969.47
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	7,306.79	693.21	.00	693.21
120600627004	ROAD SIGNS		5,000.00	5,000.00	4,801.47	198.53	.00	198.53
120600627005	GAS AND OIL		80,000.00	80,000.00	40,888.31	39,111.69	.00	39,111.69
120600627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	7,944.38	2,055.62	.00	2,055.62
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	84,138.60	861.40	.00	861.40
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	10,124.28	26,875.72	.00	26,875.72
120600629020	HERBICIDES	1,700.00	60,000.00	61,700.00	50,178.65	11,521.35	.00	11,521.35
	TOTAL :		952,055.00	952,055.00	607,937.82	344,117.18	.00	344,117.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
10/21/91 TGD	VENDOR-NO : 000452	503510	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:054655	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	29.95
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 153536	21736	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:054778	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : 8A	FRESNO TX 77545			
10/21/91 TGD	VENDOR-NO : 152139	I0009223132	CHECK-NO : 000000	75.75
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:054547	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77225			
			CATG TOTAL USED	86.25
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
10/21/91 TGD	VENDOR-NO : 152137	5060	CHECK-NO : 000000	2,480.21
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:054551	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSHARON TX 77583			
10/21/91 TGD	VENDOR-NO : 152137	5091	CHECK-NO : 000000	1,814.58
INVOICE :	CSB ASPHALT CO., INC.	5111	COMBINED BILL-DAY	
REGIS:054787	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSHARON TX 77583			
10/21/91 TGD	VENDOR-NO : 152137	5132	CHECK-NO : 000000	3,128.16
INVOICE :	CSB ASPHALT CO., INC.	5146	COMBINED BILL-DAY	
REGIS:054543	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSHARON TX 77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
10/21/91 TGD	VENDOR-NO : 152372		7064	CHECK-NO : 000000	643.93
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:054783	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
10/21/91 TGD	VENDOR-NO : 152372		7078	CHECK-NO : 000000	396.25
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:054782	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	SEALY	TX 77474			
10/21/91 TGD	VENDOR-NO : 152372		7083	CHECK-NO : 000000	880.00
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:054553	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	9,343.13
1206 F/M & L/R PCT. # 2					
7005 GAS AND OIL					
10/21/91 TGD	VENDOR-NO : 150844		75086	CHECK-NO : 000000	481.60
INVOICE :	BERNSHAUSEN OIL COMPANY		75301	COMBINED BILL-DAY	
REGIS:054780	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/21/91 TGD	VENDOR-NO : 159000		0104477	CHECK-NO : 000000	1,161.36
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:054546	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
10/21/91 TGD	VENDOR-NO : 159000		0104530	CHECK-NO : 000000	2,435.66
INVOICE :	SOUTH COAST FUEL, INC		0104531	COMBINED BILL-DAY	
REGIS:054545	P O BOX 451271		0104478	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	4,078.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
10/21/91 TGD	VENDOR-NO : 157538	7713888,3713862,5713933	CHECK-NO : 000000	55.25
INVOICE :	HERRERA'S SERVICE STATION		COMBINED BILL-DAY	
REGIS:054541	P O BOX 341		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	55.25
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 152665	CS71983	CHECK-NO : 000000	392.63
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:054776	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
10/21/91 TGD	VENDOR-NO : 158000	45344070	CHECK-NO : 000000	49.08
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054402	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/21/91 TGD	VENDOR-NO : 156533	15704	CHECK-NO : 000000	904.22
INVOICE :	ROSENBERG FORD TRACTOR	15687	COMBINED BILL-DAY	
REGIS:054403	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,345.93
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
10/21/91 TGD	VENDOR-NO : 153601	10606	CHECK-NO : 000000	677.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:054410	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	677.00
			DEPT TOTAL USED	15,616.13

CASH BALANCE	368,827.29

FG-KEY TOTAL USED	15,616.13

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010	PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00	.00
120700635031	ROAD MATERIAL	1,671.43	500,000.00	501,671.43	490,754.77	10,916.66	.00	10,916.66
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	68,135.54	1,864.46	.00	1,864.46
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	810,602.33	12,781.12	.00	12,781.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
10/21/91 TGD INVOICE : REGIS:054380 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9195 9284	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	800.00
10/21/91 TGD INVOICE : REGIS:054652 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163281 KUSTOM KONCRETE 214 1/2 THOMPSON CIRCLE STAFFORD TX 77477	INV DATED 10-10-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,385.00
10/21/91 TGD INVOICE : REGIS:054905 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163281 KUSTOM KONCRETE 214 1/2 THOMPSON CIRCLE STAFFORD TX 77477	INV DATED 10-15-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,180.00
10/21/91 TGD INVOICE : REGIS:054371 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7014	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	800.00
10/21/91 TGD INVOICE : REGIS:054365 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	7009,7054,7055	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34,917.08
			CATG TOTAL USED	44,082.08
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD INVOICE : REGIS:054379 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	503757	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.64
10/21/91 TGD INVOICE : REGIS:054814 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	120741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 163051	CS29272	CHECK-NO : 000000	232.47
INVOICE :	CONROE FORD TRACTOR	CS29272A	COMBINED BILL-DAY	
REGIS:054813	32201 I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	CONROE TX 77384			
10/21/91 TGD	VENDOR-NO : 161670	265732,265875,CM11054	CHECK-NO : 000000	1,634.11
INVOICE :	E L LESTER & COMPANY		COMBINED BILL-DAY	
REGIS:054364	EQUIPMENT SALES AND RENTALS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O DRAWER 14169		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
10/21/91 TGD	VENDOR-NO : 157961	0C70714007	CHECK-NO : 000000	161.63
INVOICE :	BEN MEADOWS COMPANY, INC.		COMBINED BILL-DAY	
REGIS:054372	P. O. BOX 80549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHAMBLEE GA 30366			
10/21/91 TGD	VENDOR-NO : 162581	464937	CHECK-NO : 000000	122.20
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:054820	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
			CATG TOTAL USED	2,173.95
			DEPT TOTAL USED	46,256.03

55 0442

CASH BALANCE	24,992.09

FG-KEY TOTAL USED	46,256.03

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	77,679.50	22,320.50	.00	22,320.50
120800645031	ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	5,408.89	286,591.11	.00	286,591.11
120800647003	LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	5,259.69	2,740.31	.00	2,740.31
120800647004	ROAD SIGNS		18,000.00	18,000.00	7,206.28	10,793.72	.00	10,793.72
120800647005	GAS AND OIL		90,000.00	90,000.00	56,093.99	33,906.01	.00	33,906.01
120800647006	TIRES AND TUBES		25,000.00	25,000.00	22,312.79	2,687.21	.00	2,687.21
120800647007	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	162,261.55	37,738.45	.00	37,738.45
120800647008	CULVERTS	9,000.00	25,000.00	34,000.00	31,600.51	2,399.49	.00	2,399.49
120800649020	HERBICIDES	6,000.00	50,000.00	56,000.00	49,559.01	6,440.99	.00	6,440.99
	TOTAL :		923,000.00	923,000.00	452,638.78	470,361.22	.00	470,361.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
10/21/91 TGD	VENDOR-NO : 000094	17-18-19	CHECK-NO : 000000	8,272.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:054330	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8,272.00
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
10/21/91 TGD	VENDOR-NO : 152672	12460	CHECK-NO : 000000	211.52
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:054335	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	211.52
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 153202	39807,39879,39916,39932,	CHECK-NO : 000000	176.60
INVOICE :	BROOKSHIRE TRUCK	40076,40101,40202	COMBINED BILL-DAY	
REGIS:054334	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
10/21/91 TGD	VENDOR-NO : 150589	49670	CHECK-NO : 000000	24.14
INVOICE :	O & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:054341	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 000068	555074,555713,555928,558163	CHECK-NO : 000000	58.15
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:054336	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 156875	22075	CHECK-NO : 000000	497.90
INVOICE :	HOWELL AUTO ELECTRIC, INC	22124	COMBINED BILL-DAY	
REGIS:054339	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
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/21/91 TGD	VENDOR-NO : 160478	ACCT 64137-17608	CHECK-NO : 000000	302.90
INVOICE :	LAMAR TRACTOR COMPANY	01941	COMBINED BILL-DAY	
REGIS:054338	2810 AVE H	02296	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/21/91 TGD	VENDOR-NO : 157306	258864,258867,258486,258442,	CHECK-NO : 000000	166.11
INVOICE :	WAGNER HARDWARE, INC.	255026,255060,255108,255157,	COMBINED BILL-DAY	
REGIS:054333	5233 BELLAIRE BLVD	255160	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
10/21/91 TGD	VENDOR-NO : 160960	63233,63549,63752	CHECK-NO : 000000	100.71
INVOICE :	WESTSIDE CHEVROLET, INC.		COMBINED BILL-DAY	
REGIS:054337	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
			CATG TOTAL USED	1,326.51
			DEPT TOTAL USED	9,810.03

CASH BALANCE	509,005.44

FG-KEY TOTAL USED 9,810.03

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00650200	SALARIES & LABOR	14,890.00	14,890.00	11,138.67	3,751.33	.00	3,751.33
100 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100 00650330	SOCIAL SECURITY	1,170.00	1,170.00	840.59	329.41	.00	329.41
100 00650400	RETIREMENT	1,043.00	1,043.00	747.30	295.70	.00	295.70
100 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100 00650600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	16,721.56	4,436.44	.00	4,436.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	573.00
INVOICE : 000000C000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	43.84
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	43.84
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	40.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.95

55 0451

FG-KEY TOTAL USED	656.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730009667017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
730009667018	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
1000 00670200	SALARIES & LABOR	33,467.00 .00	33,467.00	18,228.45	15,238.55	.00	15,238.55
1000 00670201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
1000 00670250	LONGEVITY	30.00 .00	30.00	20.00	10.00	.00	10.00
1000 00670300	SOCIAL SECURITY	2,560.00 .00	2,560.00	1,375.04	1,184.96	.00	1,184.96
1000 00670400	RETIREMENT	2,343.00 .00	2,343.00	1,277.38	1,065.62	.00	1,065.62
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	1,730.45	2,719.55	.00	2,719.55
1000 00671062	OFFICE SUPPLIES	2,050.00 .00	2,050.00	1,145.78	904.22	.00	904.22
1000 00674010	FEES AND SERVICES	48,970.00 .00	48,970.00	5,572.15	43,397.85	.00	43,397.85
	TOTAL :	99,890.00 .00	99,890.00	29,349.25	70,540.75	.00	70,540.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201731	2,430.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201731	5.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201731	183.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	183.69
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201731	170.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047245			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	170.48
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/21/91 BL	VENDOR-NO : 163040	22,169 COBBIN	CHECK-NO : 000000	650.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:054766	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	650.00
			DEPT TOTAL USED	3,439.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTC-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	11,077.00	.00	11,077.00	5,538.46	5,538.54	.00	5,538.54
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	423.71	423.29	.00	423.29
1000 00690400	RETIREMENT	775.00	.00	775.00	387.68	387.32	.00	387.32
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	6,349.85	6,349.15	.00	6,349.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 10/18/91	CHECK-NO : 201731 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:911018	1,230.77
			CATG TOTAL USED	1,230.77
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 10/18/91	CHECK-NO : 201731 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:911018	94.16
			CATG TOTAL USED	94.16
1000 GENERAL FUND				
0400 RETIREMENT				
10/18/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:047245 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 10/18/91	CHECK-NO : 201731 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:911018	86.15
			CATG TOTAL USED	86.15
			DEPT TOTAL USED	1,411.08

FG-KEY TOTAL USED 4,850.71

55 0458

FG-KEY TOTAL USED 160.57

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	3,734.71	1,565.29	.00	1,565.29
930000934010	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	47,810.00	149,420.00	.00	149,420.00
	TOTAL :		239,206.90	239,206.90	70,470.66	168,736.24	.00	168,736.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
10/15/91 MO	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 201708	160.57
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054321	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	160.57
			DEPT TOTAL USED	160.57

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	303,056.00	303,056.00	.00	303,056.00	.00	303,056.00
930001930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
930001930250	LONGEVITY	.00	.00	.00	.00	.00	.00
930001930300	SOCIAL SECURITY	23,220.00	23,220.00	.00	23,220.00	.00	23,220.00
930001930400	RETIREMENT	21,215.00	21,215.00	.00	21,215.00	.00	21,215.00
930001930500	INSURANCE (GROUP)	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00
930001930600	WORKERS COMP./UNEMPLOYMENT	12,090.00	12,090.00	.00	12,090.00	.00	12,090.00
930001930700	TRANSPORTATION & TRAVEL	8,170.00	8,170.00	.00	8,170.00	.00	8,170.00
930001931010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
930001932080	SUPPLIES & OPERATING EXPENSES	45,680.00	45,680.00	.00	45,680.00	.00	45,680.00
930001934005	FISCAL SERVICE FEES	.00	.00	.00	.00	.00	.00
930001934010	FEES AND SERVICES	188,310.00	188,310.00	4,759.32	183,550.68	.00	183,550.68
	TOTAL :	649,741.00	649,741.00	4,759.32	644,981.68	.00	644,981.68

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 01950200	SALARIES & LABOR	24,523.00	24,523.00	24,066.00	457.00	.00	457.00
9500 01950250	LONGEVITY	80.00	80.00	80.00	.00	.00	.00
9500 01950300	SOCIAL SECURITY	1,882.52	1,882.52	1,846.59	35.93	.00	35.93
9500 01950400	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
9500 02950200	SALARIES & LABOR	34,764.00	34,764.00	4,011.00	30,753.00	.00	30,753.00
9500 02950250	LONGEVITY	125.00	125.00	15.00	110.00	.00	110.00
9500 02950300	SOCIAL SECURITY	2,669.00	2,669.00	308.02	2,360.98	.00	2,360.98
9500 02950400	RETIREMENT	2,442.00	2,442.00	281.82	2,160.18	.00	2,160.18
	TOTAL :	40,000.00	40,000.00	4,615.84	35,384.16	.00	35,384.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201735	1,337.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047265			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201735	15.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047265			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201735	103.44
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047265			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	103.44
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201735	94.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047265			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	94.64
			DEPT TOTAL USED	1,550.08

FG-KEY TOTAL USED	1,550.08

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	10,863.75	4,395.52	.00	4,395.52
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	831.07	989.34	.00	989.34
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	352.20	1,239.63	.00	1,239.63
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,150.00	146.55	2,296.55	1,423.53	873.02	.00	873.02
0600 06061010	PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	34,240.78	13,319.18	.00	13,319.18
0600 06061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	1,724.29	1,096.06	.00	1,096.06
0600 06064008	WITNESS EXPENSE	900.00	213.88	1,113.88	90.19	1,023.69	.00	1,023.69
0600 06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
0600 06064010	FEES AND SERVICES	5,750.00	3,205.25	8,955.25	6,461.67	2,493.58	.00	2,493.58
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	33.08	458.64	.00	458.64
	TOTAL :	57,250.00	25,087.05	82,337.05	56,332.35	26,004.70	.00	26,004.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201739	536.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047269			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	536.67
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201739	41.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047269			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	41.06
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201739	21.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047269			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	21.47
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
10/21/91 ANN	VENDOR-NO : 163404	077 TUITION AND FEES FOR KELLY	CHECK-NO : 000000	60.00
INVOICE :	WHARTON COUNTY JUNIOR COLLEGE	BURGER FOR DESKTOP PUBLISHING	COMBINED BILL-DAY	
REGIS:054808	BUSINESS OFFICE	CLASS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	911 BOLING HIGHWAY		CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			
			CATG TOTAL USED	60.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
10/21/91 ANN	VENDOR-NO : 163033	72709	CHECK-NO : 000000	2,844.00
INVOICE :	COMPUTER PLACE		COMBINED BILL-DAY	
REGIS:054496	P O BOX 840085		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75264			
			CATG TOTAL USED	2,844.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
10/21/91 ANN	VENDOR-NO : 154863	REIMBURSEMENT FOR TAPES AND	CHECK-NO : 000000	18.01
INVOICE :	GREGORY, H C	CORD	COMBINED BILL-DAY	
REGIS:054558			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/21/91 ANN	VENDOR-NO : 159680	0100 FLYERS CRACKING DOWN ON	CHECK-NO : 000000	45.00
INVOICE :	GLENDAVID GRAPHICS	JUVENILE CRIME	COMBINED BILL-DAY	
REGIS:054806	1727 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	63.01
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
10/21/91 ANN	VENDOR-NO : 154863	REIMBURSEMENT FOR TOLL ROAD	CHECK-NO : 000000	5.50
INVOICE :	GREGORY, H C	AND SUPPLIES	COMBINED BILL-DAY	
REGIS:054790			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5.50
			DEPT TOTAL USED	3,571.71

FG-KEY TOTAL USED	3,571.71

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	15,598.52	5,265.48	.00	5,265.48
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	265.00	55.00	.00	55.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,207.80	678.20	.00	678.20
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,126.42	599.58	.00	599.58
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	1,011.12	388.88	.00	388.88
1600 06161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	2,165.89	1,234.11	.00	1,234.11
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	851.41	848.59	.00	848.59
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	300.00	1,800.00	2,100.00	2,028.67	71.33	.00	71.33
1600 06163050	BOOKS & MAGAZINES		39,000.00	39,000.00	31,540.29	7,459.71	.00	7,459.71
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	2,099.89	1,850.11	.00	1,850.11
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	58,842.74	27,753.26	.00	27,753.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201738	732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047268			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201738	30.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047268			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201738	55.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047268			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	55.67
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201738	53.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047268			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	53.34
1600 COUNTY LAW LIBRARY				
1010 PROPERTY AND EQUIPMENT				
10/21/91 ANN	VENDOR-NO : 162554	74160	CHECK-NO : 000000	109.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:054736	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	109.00

FG-KEY TOTAL USED	1,080.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
10/21/91 AAA	VENDOR-NO : 163440	ANNUAL SUBSCRIPTION FOR VOICE	CHECK-NO : 000000	100.00
INVOICE :	TEXAS CRIMINAL DEFENSE LAWYERS	FOR THE DEFENSE	COMBINED BILL-DAY	
REGIS:054737	ATTN; KERRY FITZGERALD,EDITOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	TWO TURTLE CR. VILL, STE 1700		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75219			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	1,080.01

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	3,500.00	2,500.00	6,000.00	4,974.48	1,025.52	.00	1,025.52
830006831010	PROPERTY AND EQUIPMENT	11,600.00	16,804.15	28,404.15	20,704.19	7,699.96	.00	7,699.96
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	4,100.53	2,899.47	.00	2,899.47
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	5,540.88	2,859.12	.00	2,859.12
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,768.63	3,731.37	.00	3,731.37
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	28,500.00	30,054.15	58,554.15	39,088.71	19,465.44	.00	19,465.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
10/21/91 ANN	VENDOR-NO : 158762	R2615741	CHECK-NO : 000000	86.52
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054805	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
10/21/91 ANN	VENDOR-NO : 161955	109 009586	CHECK-NO : 000000	10.20
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:054692	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 03000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
10/21/91 ANN	VENDOR-NO : 162658	1514	CHECK-NO : 000000	89.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:054223	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
10/21/91 ANN	VENDOR-NO : 161952	CUSTOMER 605VC06453	CHECK-NO : 000000	7.00
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:054691	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 00003000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77216			
			CATG TOTAL USED	192.72
			DEPT TOTAL USED	192.72

FG-KEY TOTAL USED	192.72

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 06960200	SALARIES & LABOR		92,605.00	92,605.00	92,430.00	175.00	.00	175.00
9600 06960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
9600 06960300	SOCIAL SECURITY		7,084.98	7,084.98	7,026.79	58.19	.00	58.19
9600 06960400	RETIREMENT		6,158.95	6,158.95	6,470.45	-311.50	.00	-311.50
9600 06962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	2,149.30	28.70	.00	28.70
9600 06964010	FEES AND SERVICES		200.00	200.00	201.00	-1.00	.00	-1.00
9600 06964014	EDUCATION EXPENSE		2,179.00	2,179.00	2,122.85	56.15	.00	56.15
9600 06964017	TJPC DIVERSIONARY PLACEMENT	26,444.00	.00	26,444.00	25,140.00	1,304.00	.00	1,304.00
	TOTAL :	26,444.00	110,405.93	136,849.93	135,545.39	1,304.54	.00	1,304.54

F G CPT 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	-66.50	42,310.57	42,244.07	38,228.72	4,015.35	.00	4,015.35
9900 06990400	RETIREMENT	-60.87	38,643.37	38,582.50	35,483.14	3,099.36	.00	3,099.36
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	1,427.37	16,729.71	18,157.08	18,157.08	.00	.00	.00
9900 06992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	20,379.90	338.45	.00	338.45
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	17,223.77	801.23	.00	801.23
	TOTAL :		691,548.58	691,548.58	638,817.46	52,731.12	.00	52,731.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
10/21/91 ANN	VENDOR-NO : 157560	1911004 B	CHECK-NO : 000000	3,601.27
INVOICE :	TRACE CONSULTANTS		COMBINED BILL-DAY	
REGIS:054323	9888 BISSONNET, STE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	3,601.27
			DEPT TOTAL USED	3,601.27

55 0480

FG-KEY TOTAL USED	3,601.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960007960200	SALARIES & LABOR		133,520.00	133,520.00	15,405.00	118,115.00	.00	118,115.00
960007960300	SOCIAL SECURITY		10,215.00	10,215.00	1,170.60	9,044.40	.00	9,044.40
960007960400	RETIREMENT		9,023.00	9,023.00	1,078.35	7,944.65	.00	7,944.65
960007962050	MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	25.00	2,475.00	.00	2,475.00
960007964010	FEES AND SERVICES		19,196.00	19,196.00	4,950.50	14,245.50	.00	14,245.50
960007964014	EDUCATION EXPENSE		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
960007964017	TJPC DIVERSIONARY PLACEMENT	6,667.00	.00	6,667.00	.00	6,667.00	.00	6,667.00
	TOTAL :	6,667.00	175,454.00	182,121.00	22,629.45	159,491.55	.00	159,491.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201736	5,135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201736	390.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201736	359.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.65

55 0483

FG-KEY TOTAL USED	5,884.65

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	755,229.00	755,229.00	81,368.23	673,860.77	.00	673,860.77
990007990201	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
990007990250	LONGEVITY	12,500.00	12,500.00	1,290.00	11,210.00	.00	11,210.00
990007990300	SOCIAL SECURITY	59,125.00	59,125.00	6,275.19	52,849.81	.00	52,849.81
990007990400	RETIREMENT	54,100.00	54,100.00	5,864.84	48,235.16	.00	48,235.16
990007990500	INSURANCE (GROUP)	117,000.00	117,000.00	.00	117,000.00	.00	117,000.00
990007990600	WORKERS COMP./UNEMPLOYMENT	1,545.00	1,545.00	.00	1,545.00	.00	1,545.00
990007990700	TRANSPORTATION & TRAVEL	25,600.00	25,600.00	4,132.00	21,468.00	.00	21,468.00
990007991010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
990007992000	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	2,266.56	28,733.44	.00	28,733.44
990007994005	FISCAL SERVICE FEES	3,570.00	3,570.00	.00	3,570.00	.00	3,570.00
990007994010	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	1064,769.00	1064,769.00	101,196.82	963,572.18	.00	963,572.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 201737	27,040.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047267			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	27,040.06
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 201737	660.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047267			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	660.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
10/18/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 201737	2,074.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047267			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	2,074.29
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
10/18/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 201737	1,939.01
INVOICE : 000000000000	TO FBC PAYROLL FUND	10/18/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:047267			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911018	
XREF-KEY :				
			CATG TOTAL USED	1,939.01
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
10/15/91 MO	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 201709	104.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:054320	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911015	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
10/21/91 AAA	VENDOR-NO : 162503	713 342 2761 801	CHECK-NO : 000000	118.27
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:054689	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	222.88
			DEPT TOTAL USED	31,936.24

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.

55 0487

30

Fort Bend Landfill — Company # 022

REVENUE	MONTH	YEAR	
TOTAL REVENUE	242742.00	2912904.00	
County	31556.00	378677.52	
LaidLaw	211186.00	2534226.48	
TOTAL OVERHEAD	13582.00	162984.00	
TOTAL OPERATING EXPENSES	170391.00	2044692.00	
TOTAL EXPENDITURES	183973.00	2207676.00	75.79%
PROFIT LAIDLAW	27213.00	326550.48	11.21%
PROFIT COUNTY	31556.00	378677.52	13.00%

RECONVENE:

Reconvened Regular Court on Friday, October 25 at 8:30 a.m.

27. CONSIDER TAKING ACTION ON TRAFFIC CONTROL DEVICES AT PLANTATION DR. & MAYWEATHER, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent for vote, it is ordered to authorize installation of traffic control devices at Plantation Dr. & Mayweather, Pct. 4, for safety and well-being of citizens. (Recorded in minutes in full)

LANDFILL:

Ron Drachenberg, County Engineer presented estimated monthly cost:

$174,475.00	estimated monthly operating cost
$242,000.00	estimated monthly revenue
$ 67,000.00	estimated monthly profit to the county

ADJOURNMENT:

Commissioners Court adjourned at 10:35 a.m. on Friday, October 25, 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

September 30, 1991

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

RE: TRAFFIC STUDY-MAYWEATHER LANE AND PLANTATION DRIVE

Dear Sir:

Per Marc Grant's request I conducted a traffic study at the above intersection. The results of the counts are on an attached sheet and a general layout in the vicinity showing the curves mentioned in the petition accompanied Marc's request.

Plantation Dr. is the major street with Mayweather the minor street as indicated by the counts (4881 and 6116 versus 2177) therefore no additional stop signs are warranted. I personally observed the sight distance each way and there is a clear view of cars in the excess of 500 feet in either direction. This does not indicate that the curves are blind. The speed limit on Plantation Dr. is 25MPH. There is a 4-way stop at the next intersection east about 800feet at Quarterpath Dr. and a 3-way stop about 2600 feet west at Old South.

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

Sincerely,

Karl E. Baker

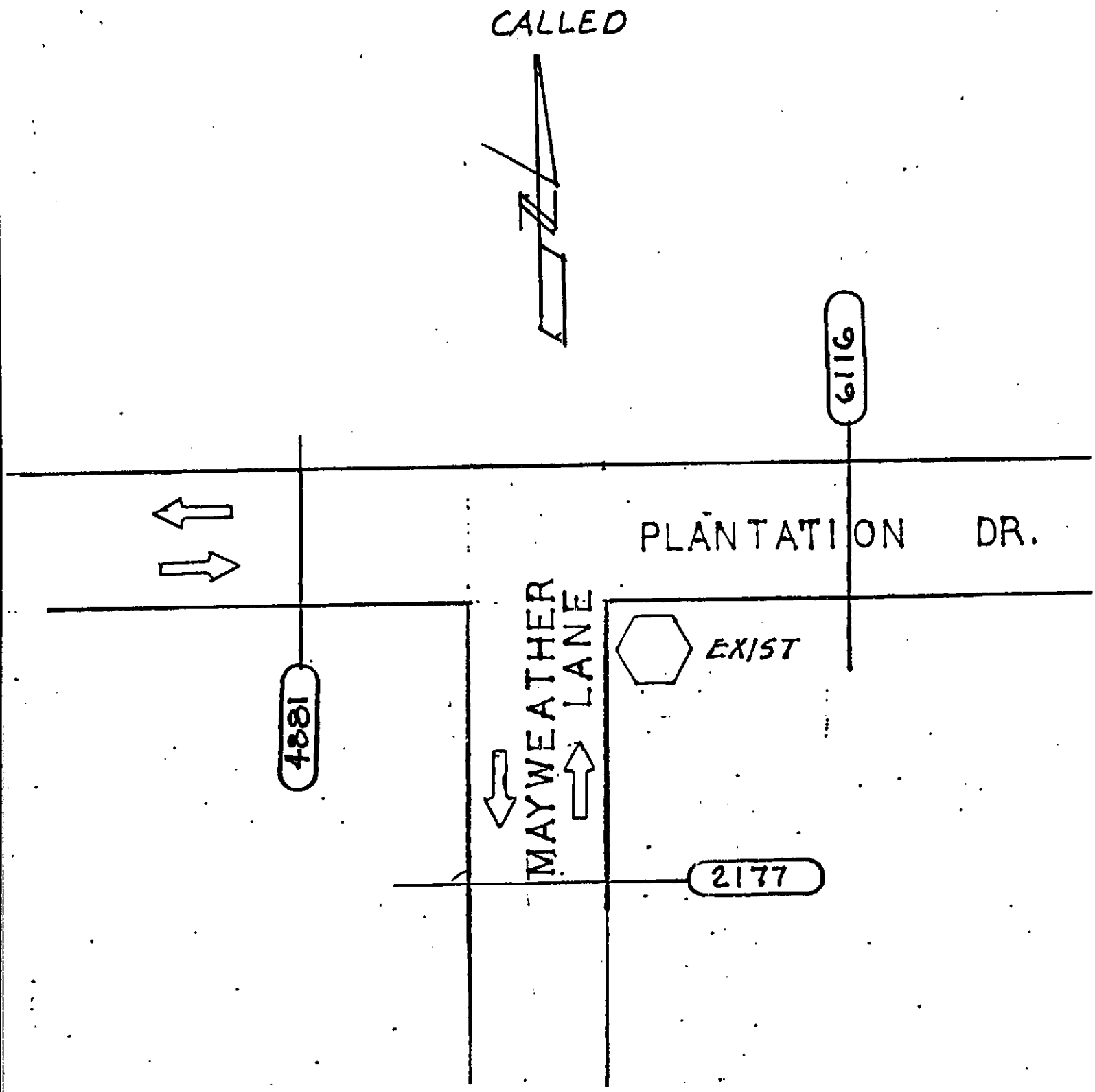
Karl E. Baker, P.E.
Assistant County Engineer

KEB/irm

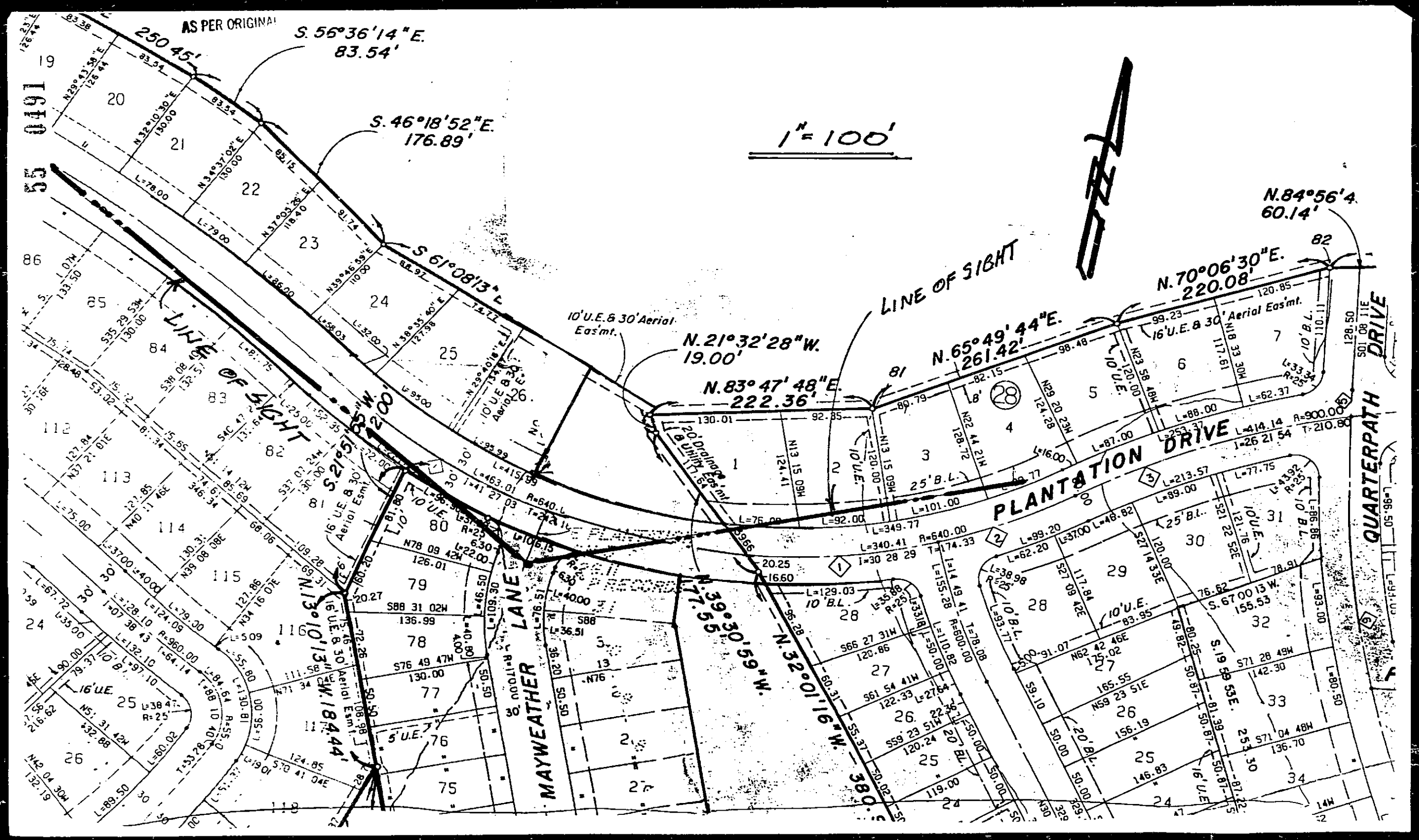
Attachments

cc: Marc Grant, Precinct 4 Supervisor
file

MAYPLANT



INTERSECTION
MAYWEATHER LANE
AT
PLANTATION DR



AS PER ORIGINAL
55 0491
1" = 100'
S. 56°36'14"E.
83.54'
250.45'
S. 46°18'52"E.
176.89'
S 61°08'13"E
N. 21°32'28"W.
19.00'
N. 83°47'48"E.
222.36'
N. 65°49'44"E.
261.42'
N. 70°06'30"E.
220.08'
N. 84°56'4
60.14'
LINE OF SIGHT
LINE OF SIGHT
PLANTATION DRIVE
QUARTERPATH DRIVE
MAYWEATHER LANE
N. 13°10'13"W. 184.44'
N. 39°30'59"W.
77.55'
N. 32°01'16"W.
380.
10'U.E. & 30' Aerial Eas'mt.
16'U.E. & 30' Aerial Eas'mt.
20' Drainage & Utility Eas'mt.

FORT BEND COUNTY DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 21ST day of OCTOBER, 1991, Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

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

Commissioner Prestage absent for vote.

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

1. CONSIDER ACCEPTING ADDITIONAL DRAINAGE EASEMENTS ALONG COW CREEK LATERAL II A-5 FROM STEVEN MICULEK AND ELLIE HAVLIK, PCT. 2:

   Postponed for corrections.

2. MONTHLY REPORT:

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

3. ADJOURNMENT:

   The Drainage District Board adjourned at 10:35 a.m. on Monday, October 21, 1991.

55 0493 DDB#2

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
10/9/91	

ATTENTION: Dianne Wilson

RE: Drainage District Monthly Report

TO County Clerk

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

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

COPIES	DATE	NO.	DESCRIPTION
1	9/91		Drainage District Monthly Report - September, 1991

THESE ARE TRANSMITTED as checked below:

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

REMARKS The attached report will be placed on the upcoming Drainage District Board Agenda. Any questions or comments can be directed to myself or David Jalowy at 342-0141.

RECEIVED
OCT 10 1991

COPY TO _____

SIGNED: David E. Stephens

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

COUNTY OF FORT BEND

Drainage District

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

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
SEPTEMBER, 1991

The removal of vegetation from channels during September, 1991 was accomplished primarily by shredding operations, but did include some herbicide applications. Shredding was done on forty-four (44) channels that included Big Creek II-B, Cedar Creek I-B, Fulshear Creek II-F, and several Sims Bayou tributaries.

The bridge crew worked on a variety of projects that included the installation or repair of watergates on Cedar Creek I-B and Turkey Creek II-A-2-c. They also repaired bridges on Cottonwood Creek II-B-24 and Big Creek II-B.

The Rapier NCK-305 dragline began the excavation of Bullhead Slough II-L with the assistance of the Fiat Allis FD-20 bulldozer. This project consists of reshaping the channel to its original design. Approximately ten thousand (10,000) cubic yards of spoil dirt were dug.

The excavation of Cow Creek II-A-5 continued during September where the LinkBelt LS-98C dragline dug six thousand five hundred (6,500) cubic yards of dirt that were levelled by the Dresser TD-25G bulldozer.

The Brazos River II-H project also continued during September where the Northwest 9570 dragline dug fourteen thousand, eight hundred (14,800) yards of spoil dirt.

Work also continued on Turkey Creek II-A-2 and II-A-2-b where the LinkBelt LS-98A dragline dug thirteen thousand (13,000) cubic yards of spoil material.

The following charts show each channel that received work during September, 1991 and what equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

55 0495

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.

1. PRECINCT 2
   E133-NORTHWEST 41AIR DRAGLINE 9/16-9/17
   E519-LINKBELT LS2800 TRACKHOE 9/20
   E538-EL240HYDR. EXCAVATOR 9/16-9/17

2. BIG CREEK II-B
   E133-NORTHWEST 41AIR DRAGLINE 9/18, 9/20, 9/30
   E226-CATERPILLAR D6D DOZER 9/19-9/20
   E519-LINKBELT LS2800 TRACKHOE 9/23, 9/26, 9/30
   E538-EL240HYDR. EXCAVATOR 9/17

3. BRAZOS RIVER II-JJ
   E519-LINKBELT LS2800 TRACKHOE 9/3-9/4, 9/6

4. BRAZOS RIVER LATERAL II-H
   E133-NORTHWEST 7070 DRAGLINE 9/3-9/6, 9/9-9/12, 9/16-9/19, 9/30
   E224-FIAT ALLIS FD20 DOZER 9/4-9/6
   E241-CASE 850C LOADER#7403317 9/25
   E532-DRESSER TD25B DOZER 9/3-9/6, 9/9-9/13, 9/16-9/19

5. BULLHEAD SLOUGH II-L
   E224-FIAT ALLIS FD20 DOZER 9/9-9/13, 9/16-9/17, 9/19-9/20, 9/23-9/25
   E247-RAPIER NOK30S DRAGLINE 9/3-9/6, 9/9-9/13, 9/16-9/20, 9/23-9/25
   E532-DRESSER TD25B DOZER 9/20, 9/23-9/25, 9/30

6. CEDAR CREEK I-B
   E137-FIAT ALLIS 16B DOZER 9/3-9/4, 9/9-9/11
   E226-CATERPILLAR D6D DOZER 9/3-9/6, 9/9-9/11, 9/16, 9/23-9/24

7. BIG CREEK II-B
   E226-CATERPILLAR D6D DOZER 9/18

8. COW CREEK II-A
   D556-LINKBELT LS98C DRAGLINE 9/16-9/19
   E511-CHAMPION 710A MOTORGRADER 9/3-9/4
   E526-DRESSER TD25G DOZER 9/3-9/5
   E538-EL240HYDR. EXCAVATOR 9/3-9/6

9. COW CREEK II-A-5
   D556-LINKBELT LS98C DRAGLINE 9/10-9/13, 9/23-9/25, 9/30
   E225-FIATALLIS FD3EMOTORGRADER 9/12-9/13, 9/18, 9/23-9/25
   E526-DRESSER TD25G DOZER 9/9, 9/11, 9/16-9/18, 9/20, 9/23-9/25, 9/30

10. DEER CREEK II-B-5
   E225-FIATALLIS FD3EMOTORGRADER 9/25

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

55 0496

11. DUVAL DITCH II-3
E519-LINKBELT LS2800 TRACKHOE 9/5

12. FAIRCHILDS CR. II-B-10
E226-CATERPILLAR D6D DOZER 9/25, 9/30
E519-LINKBELT LS2800 TRACKHOE 9/9, 9/30
E538-EL240HYDR. EXCAVATOR 9/30

13. FAIRGROUNDS FAIRGROUND
E133-NORTHWEST 41AIR DRAGLINE 9/16
E137-FIAT ALLIS 16B DOZER 9/17-9/20, 9/23
E519-LINKBELT LS2800 TRACKHOE 9/16-9/20, 9/23
E538-EL240HYDR. EXCAVATOR 9/17-9/20

14. SNAKE CREEK I-C
E225-FIATALLIS FB85MOTORGRADER 9/25
E226-CATERPILLAR D6D DOZER 9/24, 9/26
E519-LINKBELT LS2800 TRACKHOE 9/11-9/13, 9/16

15. STEEPBANK CREEK II-3
E538-EL240HYDR. EXCAVATOR 9/26

16. TURKEY CREEK I-D
E225-FIATALLIS FB85MOTORGRADER 9/25

17. TURKEY CREEK II-A-2
E134-LINKBELT LS98A DRAGLINE 9/13, 9/16-9/20, 9/23-9/26
E222-FIAT ALLIS FD20 DOZER 9/25-9/26
E225-FIATALLIS FB85MOTORGRADER 9/25
E538-EL240HYDR. EXCAVATOR 9/9-9/11

18. TURKEY CREEK II-A-2-B
E134-LINKBELT LS98A DRAGLINE 9/3-9/6, 9/9-9/12
E222-FIAT ALLIS FD20 DOZER 9/4-9/5, 9/9-9/13, 9/16-9/17
E538-EL240HYDR. EXCAVATOR 9/12-9/13

RECORDER'S MEMORANDUM

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FT. BEND COUNTY DRAINAGE DISTRICT
DREDGER REPORT

55 0497

RECORDER'S MEMORANDUM

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1. BEE CREEK II-A-1
   E512-HESSTON 7066 TRACTOR 9/4

2. BEE CREEK II-A-1-a
   E229-HESSTON 7066 TRACTOR 9/4

3. BIG CREEK II-B
   D550-D21E ROTATED SLOPEMOWER 9/19-9/20, 9/23, 9/26, 9/30
   D569-CASE IH 695 W WD 9/17-9/18, 9/23-9/24
   E107-JOHNDEERE 350C SLOPEMOWER 9/17-9/20, 9/23-9/25, 9/30
   E127-JOHNDEERE 350C SLOPEMOWER 9/17-9/20, 9/23-9/25, 9/30
   E229-HESSTON 7066 TRACTOR 9/17-9/20, 9/23-9/24
   E512-HESSTON 7066 TRACTOR 9/17, 9/19-9/20, 9/23-9/24, 9/30
   E543-MASSEY FERGUSON 362 9/17-9/20, 9/30

4. BIG CREEK II-B-A
   D569-CASE IH 695 W WD 9/20

5. BLUME RD. FACILITY PHASE I BLUME RD I
   E229-HESSTON 7066 TRACTOR 9/26

6. BRAZOS RIVER LATERAL II-H
   E113-JOHNDEERE 350C SLOPEMOWER 9/3-9/4, 9/9, 9/11-9/12, 9/16-9/17
   E115-JOHNDEERE 350C SLOPEMOWER 9/3-9/4, 9/9, 9/11-9/12, 9/16-9/17

7. BROOKSHIRE CREEK II-F-1
   E113-JOHNDEERE 350C SLOPEMOWER 9/23-9/24, 9/30
   E115-JOHNDEERE 350C SLOPEMOWER 9/26, 9/30
   E146-INTL. 784 TRACTOR 9/20

8. BROOKSHIRE CREEK II-F-1-d
   E113-JOHNDEERE 350C SLOPEMOWER 9/18, 9/23
   E115-JOHNDEERE 350C SLOPEMOWER 9/18, 9/20, 9/23
   E146-INTL. 784 TRACTOR 9/20

9. CEDAR CREEK I-B
   D570-CASE IH 695 2 WD 9/3, 9/9-9/13, 9/23-9/25, 9/30
   E110-JOHNDEERE 350C SLOPEMOWER 9/3, 9/9-9/13, 9/16-9/20, 9/23-9/26, 9/30
   E123-JOHNDEERE 350C SLOPEMOWER 9/16-9/20, 9/23-9/26, 9/30
   E231-HESSTON 7066 TRACTOR 9/16-9/19, 9/24
   E514-HESSTON 7066 TRACTOR 9/3, 9/9-9/13, 9/20, 9/23-9/26, 9/30
   E518-NF 283 SLOPEMOWER 9/3, 9/9-9/12, 9/20, 9/25-9/26
   E535-HESSTON 7066 SLOPEMOWER 9/3-9/4, 9/17-9/19
   E551-CASE 450 9/3, 9/9-9/13, 9/16-9/17

10. CEDAR CREEK I-B-6
    E514-HESSTON 7066 TRACTOR 9/25

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

55 0498

RECORDER'S MEMORANDUM

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11. CEDAR CREEK 1-B-7-a
E514-HESSTON 7066 TRACTOR 9/24

12. CITY OF RICHMOND RICHMOND
E117-JOHNDEERE 350C SLOPEMOWER 9/5, 9/9-9/13
E243-FORD 6610 SLOPEMOWER 9/4-9/5, 9/9-9/13, 9/16

13. COW CREEK II-A
E229-HESSTON 7066 TRACTOR 9/5, 9/9-9/13
E512-HESSTON 7066 TRACTOR 9/5, 9/9-9/13

14. DRY BRANCH I-E
E110-JOHNDEERE 350C SLOPEMOWER 9/3

15. FAIRCHILDS CR. II-B-10
D569-CASE IH 695 W WD 9/4-9/5, 9/9-9/13, 9/16-9/17
E107-JOHNDEERE 350C SLOPEMOWER 9/3, 9/5, 9/9-9/13, 9/16-9/17
E127-JOHNDEERE 350C SLOPEMOWER 9/5, 9/9-9/13, 9/16-9/17
E512-HESSTON 7066 TRACTOR 9/16
E517-MF 283 SLOPEMOWER 9/10, 9/13
E543-MASSEY FERGUSON 282 9/4-9/5, 9/9-9/13, 9/16

16. FAIRCHILDS CREEK II-B-10-a
E229-HESSTON 7066 TRACTOR 9/30
E512-HESSTON 7066 TRACTOR 9/30

17. FAIRCHILDS CREEK II-B-10-c
E229-HESSTON 7066 TRACTOR 9/30
E512-HESSTON 7066 TRACTOR 9/30

18. FAIRCHILDS CREEK II-B-10-i
D569-CASE IH 695 W WD 9/3-9/4
E127-JOHNDEERE 350C SLOPEMOWER 9/3-9/4
E543-MASSEY FERGUSON 282 9/3-9/4

19. FULSHEAR CREEK II-F
E115-JOHNDEERE 350C SLOPEMOWER 9/24
E117-JOHNDEERE 350C SLOPEMOWER 9/17-9/18, 9/20, 9/23, 9/30
E146-INTL. 784 TRACTOR 9/17-9/18, 9/23
E513-HESSTON 7066 TRACTOR 9/16-9/18, 9/20, 9/26, 9/30
E524-HESSTON 7066 TRACTOR 9/16-9/18, 9/20, 9/23, 9/26, 9/30

20. FULSHEAR FARMS II-N
D571-CASE IH 695 MFD 9/26, 9/30
E243-FORD 6610 SLOPEMOWER 9/25-9/26

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

55 0499

RECORDER'S MEMORANDUM

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28. KEEGANS BAYOU VII
E146-INTL. 784 TRACTOR 9/3

22. KEEGANS BAYOU VII-C
E146-INTL. 784 TRACTOR 9/3, 9/16

23. KEEGANS BAYOU VII-C-1
E146-INTL. 784 TRACTOR 9/16

24. KEEGANS BAYOU VII-C-2
E146-INTL. 784 TRACTOR 9/16

25. M.U.D. ELDRIDGE
E243-FORD 6610 SLOPEMOWER 9/3

26. MUSTANG CREEK IV
D572-CASE IH 695 MFD 9/12
E230-HESSTON 7066 TRACTOR 9/12
E523-HESSTON 7066 SLOPEMOWER 9/11-9/12

27. MUSTANG CREEK IV-B
E230-HESSTON 7066 TRACTOR 9/19-9/20
E523-HESSTON 7066 SLOPEMOWER 9/19-9/20

28. RABBS BAYOU II-D
E106-JOHNDEERE 350C SLOPEMOWER 9/3-9/5, 9/9-9/13, 9/16-9/20, 9/23-9/26, 9/30
E124-JOHNDEERE 350C SLOPEMOWER 9/3-9/5, 9/9-9/13, 9/16, 9/18-9/20, 9/23-9/26, 9/30
E157-CASE 1390 TRACTOR 9/9-9/10, 9/12-9/13, 9/16-9/18, 9/20, 9/23, 9/25, 9/30
E515-HESSTON 7066 TRACTOR 9/3, 9/6-9/13, 9/16-9/17, 9/19-9/20, 9/23-9/24, 9/30
E523-HESSTON 7066 SLOPEMOWER 9/25-9/26

29. SAN BERNARD RIVER I-L
D570-CASE IH 695 2 WD 9/3
E110-JOHNDEERE 350C SLOPEMOWER 9/4
E231-HESSTON 7066 TRACTOR 9/3-9/4
E519-MF 283 SLOPEMOWER 9/4
E531-CASE 450 9/4

30. SEABOURNE CREEK II-B-4
D569-CASE IH 695 W WD 9/25
E229-HESSTON 7066 TRACTOR 9/24-9/26
E512-HESSTON 7066 TRACTOR 9/24, 9/26

31. MUSTANG CREEK IV-B
D572-CASE IH 695 MFD 9/18

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

55 0500

32. SIMS BAYOU VIII-B
- D572-CASE IH 695 MFD 9/13
- E230-HESSTON 7066 TRACTOR 9/13, 9/16

33. SIMS BAYOU VIII-B-1
- D572-CASE IH 695 MFD 9/11, 9/26, 9/30
- E119-JOHNDEERE 350C SLOPEMOWER 9/10
- E230-HESSTON 7066 TRACTOR 9/10-9/11, 9/26, 9/30
- E242-FORD 6610 SLOPEMOWER 9/26

34. SIMS BAYOU VIII-B-1-a
- D572-CASE IH 695 MFD 9/3, 9/25
- E119-JOHNDEERE 350C SLOPEMOWER 9/3
- E230-HESSTON 7066 TRACTOR 9/24-9/25
- E242-FORD 6610 SLOPEMOWER 9/24-9/25
- E523-HESSTON 7066 SLOPEMOWER 9/24-9/25

35. SIMS BAYOU VIII-B-1-b
- D572-CASE IH 695 MFD 9/26
- E230-HESSTON 7066 TRACTOR 9/25-9/26
- E242-FORD 6610 SLOPEMOWER 9/26

36. SIMS BAYOU VIII-B-1-c
- D572-CASE IH 695 MFD 9/25

37. SIMS BAYOU VIII-B-2
- D572-CASE IH 695 MFD 9/24
- E230-HESSTON 7066 TRACTOR 9/24
- E242-FORD 6610 SLOPEMOWER 9/24
- E523-HESSTON 7066 SLOPEMOWER 9/24

38. SIMS BAYOU VIII-B-2-a
- D572-CASE IH 695 MFD 9/23
- E230-HESSTON 7066 TRACTOR 9/23
- E242-FORD 6610 SLOPEMOWER 9/23
- E523-HESSTON 7066 SLOPEMOWER 9/23

39. SIMS BAYOU VIII-B-3
- E119-JOHNDEERE 350C SLOPEMOWER 9/13
- E230-HESSTON 7066 TRACTOR 9/13

40. SIMS BAYOU VIII-B
- D572-CASE IH 695 MFD 9/16-9/17, 9/19
- E230-HESSTON 7066 TRACTOR 9/17, 9/19
- E523-HESSTON 7066 SLOPEMOWER 9/16-9/19

RECORDER'S MEMORANDUM

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FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

55 0501

41. TURKEY CREEK II-A-2
E229-HESSTON 7066 TRACTOR 9/4, 9/12
E512-HESSTON 7066 TRACTOR 9/10-9/11

42. TURKEY CREEK II-A-2-a
E229-HESSTON 7066 TRACTOR 9/3
E512-HESSTON 7066 TRACTOR 9/3

43. WILLOW FORK OF BUFFALO BAYOU V-A
D571-CASE IH 695 MFD 9/17
E513-HESSTON 7066 TRACTOR 9/13
E524-HESSTON 7066 TRACTOR 9/13

44. WILLOW FORK OF BUFFALO BAYOU V-A-7
D571-CASE IH 695 MFD 9/15-9/20, 9/23-9/24
E243-FORD 6610 SLOPEMOWER 9/17-9/20

RECORDER'S MEMORANDUM

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FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

55 0502

RECORDER'S MEMORANDUM

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1. BIG CREEK II-B
   E517-MF 283 SLOPEMOWER 9/30

2. BRAZOS RIVER LATERAL II-H
   E110-JOHNDEERE 350C SLOPEMOWER 9/25

3. CEDAR CREEK I-B
   88FORDF350(1FDKF38G1JNA97920) 9/16-9/17

4. DRY BRANCH I-E
   88FORDF350(1FDKF38G1JNA97820) 9/30

5. DRY BRANCH I-E-2
   88FORDF350(1FDKF38G1JNA97820) 9/30

6. DRY BRANCH I-E-2-a
   88FORDF350(1FDKF38G1JNA97820) 9/30

7. DRY CREEK II-B-2
   88FORDF350(1FDKF38G1JNA97820) 9/9, 9/11

8. DRY CREEK II-B-2-1
   88FORDF350(1FDKF38G1JNA97820) 9/5

9. FULSHEAR CREEK II-F
   E517-MF 283 SLOPEMOWER 9/23

10. GAFFS SLOUGH II-B-2-a
    88FORDF350(1FDKF38G1JNA97820) 9/4, 9/10

11. GUY CREEK I-A-1
    88FORDF350(1FDKF38G1JNA97820) 9/11, 9/16, 9/30

12. GUY CREEK I-A-1-a
    88FORDF350(1FDKF38G1JNA97820) 9/11

13. KEEGANS BAYOU VII-A
    HANDSPRAYING 9/10, 9/12

14. KEEGANS BAYOU VII-A-1
    HANDSPRAYING 9/11-9/11

15. KEEGANS BAYOU VII-A-1-a
    HANDSPRAYING 9/12-9/12

16. KEEGANS BAYOU VII-B
    88FORDF350(1FDKF38G1JNA97820) 9/11

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

55 0503

17. KEEGANS BAYOU VII-B-1
BEFORDF350(1FDKF3851JNA97820) 9/13

18. RABBS BAYOU II-D
BBFORDF350(1FDKF3861JNA97820) 9/16-9/17

19. RABES LAT. II-D-12
B8FORDF350(1FDKF3861JNA97820) 9/9

20. SAN BERNARD RIVER I-L
B8FORDF350(1FDKF3861JNA97820) 9/30

21. SIMS BAYOU VIII-B
B8FORDF350(1FDKF3861JNA97820) 9/17

22. SIMS BAYOU VIII-B-1
E242-FORD 6610 SLOPEMOWER 9/30
B5FORDF350(1FDKF3561JNA97820) 9/13, 9/17

23. SIMS BAYOU VIII-B-1-c
B5FORDF350(1FDKF3861JNA97820) 9/13

24. SIMS BAYOU VIII-B-1-d
B8FORDF350(1FDKF3861JNA97820) 9/17

25. SIMS BAYOU VIII-B-2-a
E242-FORD 6610 SLOPEMOWER 9/23

26. THEATRE DITCH II-B-2-e
B8FORDF350(1FDKF3861JNA97820) 9/9-9/10

RECORDER'S MEMORANDUM

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CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON JANUARY 6, 19 92.

STARTING WITH FILM CODE NO. 91 vol.55 pg.0002

ENDING WITH FILM CODE NO. 91 vol.55 pg.0503

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 6 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55 - Pg. 0506.
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
FRIDAY, OCTOBER 25, 1991
9:00 O'CLOCK A.M.

1. Discuss and consider approving action related to the operation of the Fort Bend County Landfill.

2. Adjournment.

FILED FOR RECORD
TIME 8:45 A.M. P.M.

OCT 22 1991

Diana Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Tuesday, October 22, 1991 at 8:55 a.m. by M. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 25TH day of OCTOBER, 1991, Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. DISCUSS AND CONSIDER APPROVING ACTION RELATED TO THE OPERATION OF THE FORT BEND COUNTY LANDFILL:

   A) Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize the County Attorney to seek an appraisal of the county landfill; and authorize the Purchasing Agent to advertise for bids to sell the expanded landfill. Funds from contingency.

   B) Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Laidlaw Waste Management Company to operate the county landfill and pay 20% gross profit to the county after deducting $.50 from the $4.85 tipping fee, effective November 1, 1991 through December 31, 1991.

   C) Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, the court declared an emergency due to health and safety for its citizens; and authorized Laidlaw Waste Management to excavate and prepare cell #4 at county cost (approximately $50,000). Funds from landfill.

2. ADJOURNMENT:

   Commissioners Court adjourned at 11:05 a.m. on Friday, October 25, 1991.

RESOLUTION DECLARING AGREEMENT EXEMPT FROM COUNTY PURCHASING ACT

55 0508

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On the 25th day October, 1991, at a special meeting of the Commissioners' Court of Fort Bend County, Texas, acting as a governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried:

WHEREAS, the County desires to continue to operate the Fort Bend County Landfill and to construct a cell; and

WHEREAS, Laidlaw Waste Systems, Inc., desires to operate the Fort Bend County Landfill and to construct a cell for the County; and

WHEREAS, the Fort Bend County Commissioners' Court hereby grants an exemption pursuant to the County Purchasing Act, Texas Local Government Code, Section 262.024(3) and (4)

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS that the agreement with Laidlaw Waste Systems, Inc., is exempt from the County Purchasing Act, Section 262.024 of the Texas Local Government Code.

FORT BEND COUNTY COMMISSIONERS' COURT

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

la/resolutn.agr/wp/2251-2

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 JANUARY 6, 19 92.

STARTING WITH FILM CODE NO. 91- Vol. 55-Pg. 0506

ENDING WITH FILM CODE NO. 91- Vol. 55. Pg. 0508

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 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 - Vol. 55 - Pg. 0511.

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, OCTOBER 28, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meeting of October 21, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel request for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or service.
9. Receive comments from representatives of Western Gas Resources Storage, Inc. to address concerns regarding gas storage project.
10. Receive comments from Sheriee Harrelson, Bob Vicars and Bill Bell regarding gas storage project.
11. Discuss and consider possible action, including approval of resolution, regarding gas storage project.
12. Discuss and consider approving contract with City of Richmond regarding waste treatment facilities.
13. Consider amending County Indigent Health Care budget in indigent care - hospital line item #4000.
14. Consider approving amended guidelines and criteria for granting tax abatements in reinvestment zones in Fort Bend County.
15. Approve changes in polling place, presiding judges & alternates for November 5 election.
16. Discuss and consider approving contract submitted by Vinson & Elkins on behalf of Rusk Properties and Texas Commerce Bank regarding Village of Oak Lake.
17. Discuss and consider approving the following for Emergency Management Dept.: (1) agreement with City of Missouri City for a joint Emergency Operations Plan; (2) contract for traffic surveys.
18. Consider approving reserve deputies Marvin Davis & Charles Townsend, along with bonds & oaths, Pct. 2 Constable.
19. Consider payment in the amount of ~~$246.77~~ $213.31 to City of Rosenberg for demolition of structure at 201 Fifth St.
20. Consider authorizing County Attorney to acquire right-of-way for widening Pitts Rd., Pct. 4.
21. Consider approving County Treasurer's quarterly report.
22. Consider approval for Phillips Pipeline Co. to replace their 10" liquid petroleum gas line under Winner Foster & Stratmore Rds., Pct. 3.
23. Consider accepting temporary drainage easement within Windloch Sub. and have same recorded, Pct. 4.
24. Consider accepting plat for Willow Fork Golf Course, Pct. 3.
25. Consider continuation of closing of Bay Hill Dr., Falcon Point, Sec. 1, Pct. 3.

26. Consider renewing Bid #91-014 - contract for rental of copy machines for Library System.

27. Consider approving amendment to ENTERP contract establishing funding amounts for Social Services Dept.

28. Discuss and consider approving fund agreement with the Communities Foundation of Texas to begin a Fort Bend County Area Fund.

29. Discuss and consider approving co-op agreements with various cities within Fort Bend County for HUD entitlement funding.

30. 10:00 - Hold public hearing on partial replat of First Colony M.U.D. #5, Parcel J-1, Pct. 4, and consider taking action.

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Litigation (Alice Flores, et al vs. Laidlaw Waste Systems Inc. and Fort Bend County); (2) Land Matters (West Bellfort right-of-way); (3) Personnel Matters (a. dept. head evaluations; b. insurance claim; c. dept. heads), as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

33. Adjournment.

FILED FOR RECORD

TIME 2:55 ~~A.M.~~ P.M.

OCT 24 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, October 24, 1991 at 2:05 p.m. by M. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 28TH DAY of OCTOBER, 1991, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance by Commissioner Prestage.

3. APPROVE MINUTES OF MEETING OF OCTOBER 21 & 25, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 21, and October 25, 1991.

4. ANNOUNCEMENTS:

Joe Hubenak appointed to Texas Board of Pardon and Parole.

Successful blood drive for County employees was held October 25.

Early voting through November 1 and election day on November 5.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for COUNTY CLERK, COUNTY ATTORNEY and SOCIAL SERVICES. (Recorded in minutes in full)

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

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel request for HEALTH DEPARTMENT, and enter into record the travel requests for COUNTY JUDGE, and COMMISSIONER PCT. 1. (Recorded in minutes in full)

AS PER ORIGINAL 55 0514 4

P R O C L A M A T I O N

W H E R E A S, the Literacy Volunteers of Fort Bend County services undereducated adults in Fort Bend County; and

W H E R E A S, the mission of Literacy Volunteers of Fort Bend County is to provide Basic Reading and English instruction for area residents and act as advocate for all literacy efforts; and

W H E R E A S, Literacy Volunteers of Fort Bend County is a volunteer program using trained tutors to provide quality service and has served over 500 adults in Fort Bend County in the past five years; and

NOW, THEREFORE, I, ROY L. CORDES, JR., COUNTY JUDGE OF FORT BEND COUNTY, TEXAS, do hereby proclaim the week of October 29 - November 4, 1991 as:

OPEN THE DOOR TO LITERACY WEEK

in Fort Bend County, Texas and urge all citizens to join with me in supporting Open the Door Campaign for the common good and promising future of our great county.

In witness whereof, I have hereunto set my hand and have caused the Official Seal of the County of Fort Bend to be affixed this 28th day of October, 1991.

Roy L Cordes, Jr.

ROY L. CORDES, JR.
COUNTY JUDGE

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)
1000-0054-1063 Law Books	10,350	8850	(1500)
1000-0054-0701	6,000	7,500	1500

RECEIVED Oct 25 1991 AUDITOR

DEPARTMENT HEAD: _____ DATE: 10.25.91

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 _____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)
1000-09-1010	6,000.00	4,620.00	(-1,380.00)
1000-09-4011 Uniforms	1,800.00	1,010.00	(- 790.00)
1000-09-2030 Groceries	29,400.00	30,500.00	+1,100.00
1000-09-2080 Supplies & Operating Exp	11,400.00	12,470.00	+1,070.00

DEPARTMENT HEAD: Dennis A. McGee DATE: 22 OCT 91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

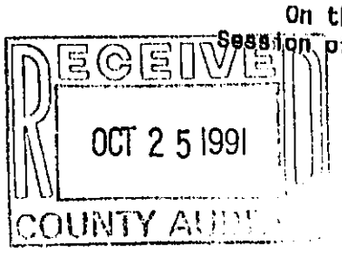
R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

55 0517

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)
0029 Social Services			
1000 0029 1010 (Line Item)	21,750	21,250	500 decrease
1000 0029 1062	1,500	2,000	500 increase

DEPARTMENT HEAD: _____ DATE: 10-25-91

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 28 day of October, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0002-1010 P&E (Line Item)	38,000.00	33,000.00	(5,000.00)
1000-0002-4010 F&S	45,690.00	40,690.00	(5,000.00)
1000-0002-1062 OS	95,000.00	105,000.00	10,000.00

RECEIVED
OCT 23 1991
COUNTY

DEPARTMENT HEAD: _____ DATE: 10-23-91

THE COUNTY OF FORT BEND

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

_____
Grady Prestage, Commissioner Pct #2

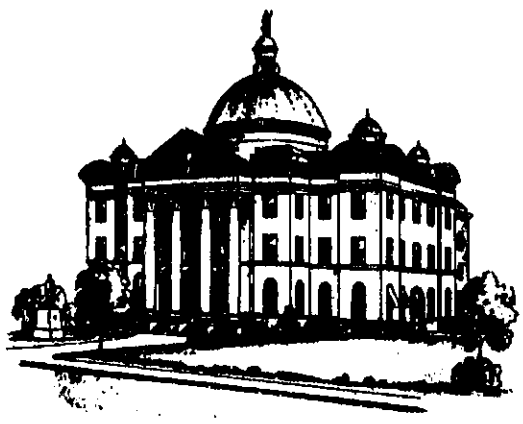
_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

55 0519

HOPIE SOLOMON
DIRECTOR



SOCIAL SERVICES DEPARTMENT
P.O. BOX 368
342-3411 ext. 560

COUNTY OF FORT BEND

RICHMOND, TEXAS
77469

October 25,1991

Memo to: County Judge
County Commissioners
County Attorney

Re: Amendment to the adopted En-terp contract

I will appear before you on October 28,1991 seeking signature approval on the above mentioned contracts.

Texas Department of Human Services 1992 budget has been approved. The amendment reflects the budgeted amount set aside for Fort Bend County.

A copy of the amended contract which extended the contract year to August 31,1992 is enclosed as a point of reference.

Thank You

HOPIE SOLOMON,ASWA
FORT BEND COUNTY SOCIAL SERVICES

STATE OF TEXAS X

COUNTY OF TRAVIS X

COPY OF PROPOSED AMENDMENT

AMENDMENT NO. VII
EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM
SERVICE CONTRACT
P.S. NO. 11-I-6004

The TEXAS DEPARTMENT OF HUMAN SERVICES, hereafter designated the Department, and the COUNTY OF FORT BEND, hereafter designated the Contractor, entered into a contract effective November 10, 1989 for the purpose of providing emergency nutrition and temporary emergency relief services to eligible clients. Now the parties mutually agree to amend the contract as set forth below:

I.

The Emergency Nutrition/Temporary Emergency Relief Program budget is increased by $10,749.00, for a total of $10,749.00. The required local matching funds are increased by an identical amount.

II.

The pages listed below are substituted for those currently filed in the contract:

Page 14 - Form 2763, Emergency Nutrition/Temporary Emergency Relief Program Budget.

III.

This amendment is effective September 1, 1991.

All terms and conditions of the contract not in conflict with this amendment are continued in full force and effect.

TEXAS DEPARTMENT OF HUMAN SERVICES

By: _____
Mamie H. Ewing
Regional Administrator

COUNTY OF FORT BEND

By: Roy Cordes
Roy Cordes
Fort Bend County Judge

AS PER ORIGINAL 55 0521

Texas Department
of Human Services

Form 2763
November 1987

EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM BUDGET

For DHS Use Only
Contract No. PS-11-I-6004
Initial ___ Amend VII PC ___
Plan of Operation, page 14
Effective Date 09/01/91

Contractor's Name County of Fort Bend
Budget Period 09/01/91 through 08/31/92 County Ft. Bend

	State Funded	Locally Funded	Total
BUDGETED COSTS:			
Direct Client Services	1. $10,749.00	2. $ 10,749.00	3. $ 21,498.00
Administration	N/A	4. -0-	5. -0-
Total	6. $10,749.00	7. $ 10,749.00	8. $ 21,498.00

LOCAL FUNDS: Source	Amount
HL&P and Entex Share Program	9. $10,749.00
	10. -0-
	11. -0-
Total Local Funds (Item 9 + Item 10 + Item 11)	12. $10,749.00

Contractor's Representative
Signature: _____
Name (typed): Hopie Solomon
Title: Director
Date: _____

Department's Representative
Signature: Hollie B. Ball
Name (typed): Hollie Barbour Ball
Title: Contract Manager
Date: _____

AS PER ORIGINAL

STATE OF TEXAS }{ AMENDMENT NO. VI

COUNTY OF TRAVIS }{ CONTRACT NO. PS-11-I-6004

EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM

The **TEXAS DEPARTMENT OF HUMAN SERVICES**, hereafter designated as the Department, and County of Fort Bend, hereafter designated as the Contractor, entered into a contract effective November 10, 1989 for provision of services under the Emergency Nutrition/Temporary Emergency Relief Program (EN/TERP). Now the parties mutually agree to amend the contract as follows:

I.

The contract period is extended through Fiscal Year 1992 and the termination date is changed from August 31, 1991 to **August 31, 1992.**

II.

Form(s) 2762, Service Delivery Plan(s), is (are) amended to include the attached **EN/TERP and Oil Overcharge Fiscal Year 1992, Lowest Maximum Income Eligibility Guidelines** (8/2/91).

III.

Oil Overcharge Program Forms 2761 and 2761-A are amended by deleting the Fifty Per Cent (50%) cap on federal funds eligible for use as local match in each instance where such limitation appears. Effective September 1, 1991, up to One Hundred Per Cent (100%) of the Contractor's local matching funds may be derived from federal sources.

AS PER ORIGINAL

IV.

Program budgets are amended as follows:

a) The attached EN/TERP Form 2763 is substituted for the current contract program budget.

b) The attached Oil Overcharge Program Form 2768 is substituted for the current contract program budget.

V.

All other terms of the contract, as originally approved or previously amended, not in conflict with this amendment are continued in full force and effect.

VI.

The undersigned parties bind their organizations to the terms of this amendment effective September 1991.

TEXAS DEPARTMENT OF HUMAN SERVICES

By: _____
Mamie H. Ewing

Title: Regional Administrator

County of Fort Bend
(Name of Contractor)

By: Roy Cordes
Roy Cordes

Title: Fort Bend County Judge

Approved by the Regional Attorney: _____

Approved as to form by the Office of General Counsel: _____

AS PER ORIGINAL

Human Services

Aug. 1989

ENTERP OIL OVERCHARGE PROGRAM BUDGET

FOR DHS USE ONLY
Contract No. PS-11-I-6004
Initial _____ Amend VI
Page 15
Effective Date 08/31/91
Last Amendment Date _____

Contractor's Name County of Ft.Bend

Vendor Identification No. 16907401059000 County Fort Bend

Budget Period 09/01/91 through 08/31/92

BUDGETED COSTS	OIL OVERCHARGE FUNDED	TOTAL MATCHING FUNDS	TOTAL
Direct Client Services	1. $ 41,589	2. $ 41,589	3. $ 83,178

LOCAL MATCH Source	LOCAL MATCH Amount	COUNTY MATCH Source	COUNTY MATCH Amount	FEDERAL MATCH Source	FEDERAL MATCH Amount
		Ft. Bend County	41,589		
TOTAL LOCAL		TOTAL COUNTY	41,589	TOTAL FEDERAL	

CONTRACTOR'S REPRESENTATIVE

Signature: Hopie Solomon

Name (Typed): Hopie Solomon

Title: Director

Date: 08/13/91

DEPARTMENT'S REPRESENTATIVE

Signature: Hollie Barbour Ball

Name (Typed): Hollie Barbour Ball

Title: Contract Manager

Date: 08/13/91

AS PER ORIGINAL

Texas Department
of Human Services

Form 2763
November 1987

EMERGENCY NUTRITION/TEMPORARY EMERGENCY
RELIEF PROGRAM BUDGET

For DHS Use Only
Contract No. PS-11-I-6004
Initial ___ Amend VI PC ___
Plan of Operation, page 14
Effective Date 08/31/91

Contractor's Name County of Fort Bend
Budget Period 09/01/91 through 08/31/92 County Ft. bend

	State Funded	Locally Funded	Total
BUDGETED COSTS:			
Direct Client Services	1. $ 0	2. $ 0	3. $ 0 *
Administration	N/A	4. 0	5. 0
Total	6. $ 0	7. $ 0	8. $ 0

LOCAL FUNDS: Source	Amount
	9. $ 0
	10. 0
	11. 0
Total Local Funds (Item 9 + Item 10 + Item 11)	12. $ 0

Contractor's Representative
Signature: Hopie Solomon
Name (typed): Hopie Solomon
Title: Director
Date: 08/13/91

Department's Representative
Signature: Hollie Barbour Ball
Name (typed): Hollie Barbour Ball
Title: Contract Manager
Date: 08/13/91

*Budget amount unknown until the Legislature has determined the funding level.

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: *Dec 2, 1991*

DATE OF RETURN: *Dec 4, 1991*

DESTINATION: *Austin, Texas*

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

MODE OF TRANSPORTATION: *county vehicle*

****

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

DATE: *Oct 24, 1991*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10/28/91

(Emergency Approval: _____ Date_____)

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

55 0527

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:

Margaret Haney

Norma Landry

DATE OF DEPARTURE: December 1, 1991

DATE OF RETURN: December 3, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Vital Statistics Conference

MODE OF TRANSPORTATION: Personal Auto

****

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

DATE: 10-25-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 10/28/91

(Emergency Approval: _____ Date_____)

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

55 0528

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
OCT 23 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:

Kenneth W. Barefield, R.S

DATE OF DEPARTURE: Dec. 9, 1991

DATE OF RETURN: Dec. 13, 1991

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Backflow Prevention Device Testing School

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: W. E. Culpepper, M.D.,Director Fort Bend County Health Department
Name & Department

DATE: Oct. 21, 1991

W. E. Culpepper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 10-28-91

(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 Prestage, Seconded by Commissioner O'Shieles, to approve maintenance agreements with Checkpoint, PSI, and Miller for LIBRARY and with Human Resource Software for PERSONNEL with the exception of PSI for the Library.

Second withdrawn by Commissioner O'Shieles.
Failed due to lack of a second.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage voting no, it is ordered to accept all of the above maintenance agreements including PSI. (Recorded in minutes in full)

9. RECEIVE COMMENTS FROM REPRESENTATIVES OF WESTERN GAS RESOURCES STORAGE, INC. TO ADDRESS CONCERNS REGARDING GAS STORAGE PROJECT:

Bill Koch, Tony Marks and Dave Sanders, representing Western Gas Resources Storage announced that the hearing before Texas Railroad Commission has been postponed until December 2 in Austin and will last 3 to 6 days. Mr. Koch and Mr. Sanders discussed the gas storage project and requested the court not take action until after December public hearings.

10. RECEIVE COMMENTS FROM SHERIEE HARRELSON, BOB VICARS AND BILL BELL REGARDING GAS STORAGE PROJECT:

Public comments from area property owners:

Sheriee Harrelson
Jim Gusterson
Bill Bell
Bob Vicars - presented letters from other owners
(Recorded in minutes in full)

Mary Lanahan
Carol Adams
Kathy Onchek
Vicar Kittles

Discussed potential safety, health and land value problems associated with this project; and recommend the court sign a resolution opposing the gas storage facility.

11. DISCUSS AND CONSIDER POSSIBLE ACTION, INCLUDING APPROVAL OF RESOLUTION, REGARDING GAS STORAGE PROJECT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize the County Attorney to prepare a resolution to be hand-delivered to the Texas Railroad Commission opposing WGRS gas storage facility; and request that all public hearings be held in Fort Bend County.

RECESS:

Recessed Regular Court at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

12. DISCUSS AND CONSIDER APPROVING CONTRACT WITH CITY OF RICHMOND REGARDING WASTE TREATMENT FACILITIES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize agreement with City of Richmond regarding waste treatment facilities with correction to Sec. 4c.

55 0529

AGENDA ITEM

ABRA Cadabra HUMAN RESOURCE SOFTWARE

Abra Cadabra Software Inc. • 5565-9th Street N. • St. Petersburg, FL 33703 • (813) 525-4400 • FAX (813) 525-3254

October 21, 1991

BILL THOMAS
FORT BEND COUNTY
309 SOUTH FOURTH
P O BOX 326
RICHMOND, TX 77469

MAINTENANCE INVOICE

Your Maintenance Agreement or free warranty period is about to expire. We highly recommend that you continue with maintenance in order to receive software updates, hotline phone support and corrections to any software problems you report.

If you choose not to continue maintenance at this time, there will be an additional reinstatement fee of $55 at a later date, so it is to your advantage to act now.

Since 1985, we have released new versions about every 9-12 months and we intend to continue this practice. These new versions contain many new features and enhancements. As you know, Human Resources has ever-changing needs. Your Maintenance Agreement is the way to keep your HR software current.

EXPIRATION DATE	PRODUCT	AMOUNT DUE
12/17/91	ABRA 2000 Serial Number: 3220	$ 239.00

Please fill out the information on the the enclosed Maintenance Order Form and return it with your check for the above amount.

Thank you...

ABRA CADABRA SOFTWARE

Abra Cadabra Support & Update Service

55 0530

CUSTOMER: Fort Bend County
Address: 309 South Fourth
P.O. Box 326
Richmond, TX 77469
Key Contact: Bill Thomas

Industry: County Govt. Services
# of Employees: 950 full time 200 part time
Phone: (713) 341-8431

AS PER ORIGINAL

SERVICES PROVIDED

NEW FEATURE UPDATES -- Abra Cadabra Software (ACS) will provide CUSTOMER with new major releases of the products specified below during the Support Period. If certain new features are priced as extra cost options to users of the products, then this Support Service will not necessarily entitle CUSTOMER to receive the extra cost options without payment of the same extra cost fee.

CORRECTION OF ERRORS -- ACS will correct, in a timely fashion, any errors in the ACS products which are reported by CUSTOMER during the Support Period and ACS will provide CUSTOMER with such corrected programs. Customer agrees to provide ACS with an easily duplicated test case which enables ACS to find and correct each such problem.

HOTLINE TELEPHONE SUPPORT -- ACS will provide CUSTOMER with telephone assistance during the Support Period.

LIMITATIONS

Each Support & Update Order is for a single paid-up license on a single computer or network. CUSTOMER may not copy updates received for a particular computer to another computer unless CUSTOMER has purchased Support for that computer. Likewise, Hotline Support is on a per computer basis. Each support point must have a paid-up License and paid-up Support Contract.

SUPPORT PERIOD

The Support Period will begin after the 30 day free Warranty or upon expiration of a prior support period. If support has lapsed for more than 30 days, it may be reinstated by paying the reinstatement fee plus the future year's support. The Support Period will continue for one (1) year and may be renewed annually thereafter. ACS reserves the right to adjust future year's support fees.

SUPPORT FEES

Support must be purchased for all product options purchased. Support cannot be purchased for part of an installed system.

Check purchased product options:

ABRA 2000
Serial# S/N 3220
[✓] ABRA 2000 Base System - $239/yr.
[ ] Multi-User Network Option - $195/yr.
[ ] Attendance Module Option - $95/yr.
[ ] Multi-Company Consolidation Option - $120
[ ] Reinstatement fee - $55

ABRAPAY
Serial#_____
[ ] ABRAPAY Base System- $395/yr.
[ ] Multi-User Network Option - $195/yr.
[ ] Reinstatement fee - $55

ABRATRAK
Serial#_____
[ ] ABRATRAK Base System-$239/yr.
[ ] Multi-User Network Option - $195/yr.
[ ] ABRASCAN Resume Scanning - $695/yr.
[ ] Reinstatement fee - $55

Total payable in advance: $ 239 =, plus Sales Tax: $ ___ for Florida & California residents.

If you are operating in a network environment; what type?
(Novell, 3-COM, IBM Token Ring,etc.)_____

What is your preferred disk type? [ ] 5.25" - 1.2MB [ ] 5.25" - 360KB [ ] 5.25" - unknown
[ ] 3.5" - 1.44MB [ ] 3.5" - 720KB [ ] 3.5" - unknown

This section for ABRAPAY Payroll Users Only:
Please indicate for which states you will require tax updates:

___ ALABAMA	___ HAWAII	___ MASSACHUSETTS	___ NEW MEXICO	___ S DAKOTA
___ ALASKA	___ IDAHO	___ MICHIGAN	___ NEW YORK	___ TENNESSEE
___ ARIZONA	___ ILLINOIS	___ MINNESOTA	___ N CAROLINA	___ TEXAS
___ ARKANSAS	___ INDIANA	___ MISSISSIPPI	___ N DAKOTA	___ UTAH
___ CALIFORNIA	___ IOWA	___ MISSOURI	___ OHIO	___ VERMONT
___ COLORADO	___ KANSAS	___ MONTANA	___ OKLAHOMA	___ VIRGINIA
___ CONNECTICUT	___ KENTUCKY	___ NEBRASKA	___ OREGON	___ WASHINGTON
___ DELAWARE	___ LOUISIANA	___ NEVADA	___ PENNSYLVANIA	___ W VIRGINIA
___ FLORIDA	___ MAINE	___ NEW HAMPSHIRE	___ RHODE ISLAND	___ WISCONSIN
___ GEORGIA	___ MARYLAND	___ NEW JERSEY	___ S CAROLINA	___ WYOMING

Authorized Signature _____
Printed/Typed Name Richard Selleh
Date 10-24-91

\forms\suppupdt\09-30-91

RETURN THIS FORM TO:
Abra Cadabra Software, Inc.
5565 Ninth Street North
St. Petersburg, FL 33703-1204
(813)525-4400

AGENDA ITEM

55 0531 #8

Checkpoint®

Our business is Electronic Signatures®

October 17, 1991

Fort Bend City Library
1001 Golfview
Attention Ollie Gean Whatley
Richmond, TX 77469

Dear Ollie:

The Maintenance Contract effective for 10-1-91 to 9-30-92 covers the following locations and their equipment.

The Fort Bend City Library has 4 Turnstiles and 1 Dual Aisle System
The Stafford Library has 1 Dual Aisle System

If you have any questions please contact me a 1-800-257-5540 ext 3306.

Sincerely,

Tammy Basehore
Service Contract Administrator

PLEASE REFER TO THIS NUMBER ON ALL INQUIRIES: ~~05168~~ 05169

CHECKPOINT SYSTEMS, INC.
550 Grove Road, P.O. Box 188 • Thorofare, New Jersey 08086
(609) 848-1800 • Telex: 84-5396 • Fax: (609) 848-0937

Checkpoint

550 Grove Road • P.O. Box 188
Thorofare, NJ 08086
(800) 257-5540 Fax (609) 848-0937
Tag and Label Reorder (800) 548-8334

REMIT TO: P.O. Box [illegible]
Philadelphia, PA 19171

0532
55

Bill To • Fort Bend Cty Libr
1001 Golfview
Richmond, TX 77469
ATTN: Accounts Payable

Ship To • Fort Bend Cty Libr
320 Dulles Ave
Stafford, TX 77477

NUMBER 6068
DATE 03-OCT-91
PAGE 1 OF 1
PURCHASE ORDER NUMBER
OUR REFERENCE
SALES ORDER NUMBER 4735-MAINTENANCE -12
CUSTOMER NUMBER 05169
LOCATION NUMBER 16085

TERMS	DUE DATE	SALESPERSON	CUSTOMER CONTACT	SHIP DATE	SHIP VIA	SHIPPING REFERENCE
NET 30	02-NOV-91	Aldridge				

ITEM NO.	DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	TAX	UNIT PRICE	EXTENDED AMOUNT
1	602648 MAINT CONTRACT 12 MO REPEAT	1		1	N	$990.00	$990.00

AS PER ORIGINAL

SPECIAL INSTRUCTIONS	SUBTOTAL	TAX	SHIPPING/HANDLING	TOTAL
DNM-TB RENEW MAINT CONT 10-1-91/9-30-92	$990.00	$.00	$.00	$990.00

CUSTOMER COPY/INVOICE

55 0533

AGENDA ITEM
#8

Millar Elevator Service Company

8395 KEMPWOOD DRIVE
HOUSTON, TEXAS 77055

PH: 713-984-1313

DATE OCTOBER 15, 1991
SUBJECT PRICE ADJUSTMENT
CONTRACT NBR. 01-090-1278

GEORGE MEMORIAL LIBRARY
ATTN BUSINESS OFFICE
1001 GOLFVIEW DR
RICHMOND TX 77469

SERVICE LOCATION
GEORGE MEMORIAL LIBRARY
1001 GOLFVIEW DRIVE
HOUSTON, TX

GENTLEMEN

IN ACCORDANCE WITH OUR MAINTENANCE AGREEMENT, WE ARE EXERCISING THE PRICE ADJUSTMENT PROVISION CONTAINED THEREIN.

1. INDEX OF WHOLESALE COMMODITY PRICES FOR METALS AND METAL PRODUCTS - U. S. DEPARTMENT OF LABOR - BUREAU OF STATISTICS

A. INDEX USED IN THIS ADJUSTMENT	119.5
B. INDEX USED IN PREVIOUS ADJUSTMENT	122.8
C. AMOUNT OF INDEX INCREASE	3.3-
D. PERCENTAGE OF INCREASE	2.69-%

2. STRAIGHT TIME HOURLY RATE PAID TO ELEVATOR MECHANICS

A. RATE USED FOR THIS ADJUSTMENT	22.53
B. RATE USED IN PREVIOUS ADJUSTMENT	22.53
C. AMOUNT OF RATE INCREASE	.00
D. PERCENTAGE OF RATE INCREASE	.00 %

3. PRICE ADJUSTMENT CALCULATION

A. CONTRACT PRICE BEFORE ADJUSTMENT			$320.79
B. $64.16 (20%) OF CONTRACT PRICE X	2.69-%	=	$1.73-
C. $256.63 (80%) OF CONTRACT PRICE X	.00 %	=	$.00
D. CONTRACT PRICE EFFECTIVE NOVEMBER 01, 1991		=	$319.06

THE ABOVE PRICE WILL BE BILLED MONTHLY

J. C. RICH
GENERAL MANAGER

CC SERVICE CENTER, TOLEDO, OHIO
FILE

AS PER ORIGINAL

RESOLUTION DECLARING AGREEMENT EXEMPT FROM COUNTY PURCHASING ACT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On the 25th day October, 1991, at a special meeting of the Commissioners' Court of Fort Bend County, Texas, acting as a governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried:

WHEREAS, the County desires to continue to operate the Fort Bend County Landfill and to construct a cell; and

WHEREAS, Laidlaw Waste Systems, Inc., desires to operate the Fort Bend County Landfill and to construct a cell for the County; and

WHEREAS, the Fort Bend County Commissioners' Court hereby grants an exemption pursuant to the County Purchasing Act, Texas Local Government Code, Section 262.024(3) and (4)

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS that the agreement with Laidlaw Waste Systems, Inc., is exempt from the County Purchasing Act, Section 262.024 of the Texas Local Government Code.

FORT BEND COUNTY COMMISSIONERS' COURT

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

la/resolutn.agr/wp/2251-2

55 - 0535 AGENDA ITEM #8

Professional Service Industries, Inc.

October 14, 1991

Fort Bend County Libraries
1001 Golfview
Richmond, Texas 77469

Attention: Mr. Roman Bohachevsky

Re: Subsurface Exploration
First Colony Branch Library
First Colony, Texas
PSI Proposal No.: 286-111

Gentlemen:

As per the October 14, 1991 letter from Mr. Mark Stewart of Brooks Association and Mr. Hunter Atkins of **Professional Service Industries, Inc. (PSI), PSI** is pleased to submit the following proposal for performance of a subsurface exploration at the site of the referenced project. The subsurface exploration will be conducted to provide information needed in the design of a cost effective foundation system for the proposed project. It is understood that the proposed project will be a new First Colony Branch library.

The subsurface exploration will include the following services:

- Sampling and testing of the subsurface materials and observations of the groundwater conditions on the site, to depths that would significantly affect or be affected by the foundation(s);

- Identification of the physical and engineering characteristics of subsurface materials encountered during the sampling and testing;

- Recommendations of the type or types of foundations which would be suitable for the proposed project and provision of data for use in foundation design and construction;

- A review of the current published geotechnical fault maps.

1714 Memorial Drive • Houston, TX 77007 • Phone: 713/224-2047 • FAX: 713/224-1904

As instructed by Mr. Mark Stewart of Brooks Association, two (2) borings, both drilled to a depth of approximately twenty (20) feet below the existing ground surface will be performed.

The subsurface exploration will include laboratory testing of the samples obtained to evaluate the classification, strength and other characteristics of the subsurface materials involved. The results of the field exploration and laboratory tests will be used in the engineering analysis and in the formulation of the recommendations. The results of the subsurface exploration, including the recommendations and the data on which they are based, will be presented in a written report prepared by a professional engineer.

PSI is familiar with local subsurface conditions and has participated in the planning, development and execution of foundation evaluations in the project area. In addition, **PSI** engineers have provided recommendations for foundation design criteria and construction considerations for projects similar to the one proposed.

PSI laboratories are equipped with modern soil and rock testing apparatus, and field exploration programs are conducted with modern drilling equipment. Field and laboratory testing is performed by trained, qualified technicians under the guidance and supervision of professional engineers.

It is proposed that the fee for the performance of the above outlined services be determined on a unit price basis, in accordance with the attached Schedule of Services and Fees, and that the work be performed pursuant to the **PSI** General Conditions. Copies of the **PSI** Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal. On the basis of the estimated quantities, the Schedule of Services and Fees, and the use of a truck mounted drill rig, it is estimated that the total fee will be $800.00. However, if site conditions exist such that the use of an ATV drill rig is necessary, an additional charge of $500.00 would be added after the prior approval of Fort Bend County Libraries.

PSI will proceed with the work when a signed copy of this proposal is received intact. When returning the proposal, please complete the attached Project Data Sheet so that **PSI** may best serve your project.

Professional Service Industries

PSI appreciates the opportunity to offer its services to your project. If you have any questions, please feel free to call.

Respectfully submitted,

PROFESSIONAL SERVICE INDUSTRIES, INC.

Jeffrey H. Allen
Division Manager
Geotechnical Engineering Services

S.N. Endley, Ph.D., P.E.
Chief Engineer

JHA/SNE:ig

Attachments: Schedule of Services & Fees (Geotechnical Drilling Services)
Schedule of Services & Fees (Geotechnical Engineering & Laboratory Services)
Project Data Sheet
General Conditions

RSB

AGREED TO THIS 28 DAY OF October, 1991

BY: Ray Lloyd Jr

TITLE: County Judge.

FIRM: _____

SCHEDULE OF SERVICES AND FEES
GEOTECHNICAL ENGINEERING AND LABORATORY TESTING SERVICES
EFFECTIVE NOVEMBER, 1989

Technical Services

Principal Engineer/Geologist	Per Hour	$	85.00
Project Engineer or Division Manager	Per Hour	$	65.00
Staff Engineer or Field Coordinator	Per Hour	$	55.00
Clerical and/or Drafting	Per Hour	$	25.00
Pickup Truck (Minimum of $30.00/Day)	Per Mile	$	0.40
Per Diem (Per Man)	Per Day	$	50.00
Computer Services	Per Hour	$	100.00
Telephone Communications (Fax, Long Distance, etc.)		Cost + 15%	
Courier Services, Postage, etc.		Cost + 15%	

Equipment Rental Services

Sinco Inclinometer	Per Day	$	100.00
	Per Week	$	500.00
Hermit	Per Day	$	150.00
	Per Week	$	500.00
Water Level Detector	Per Day	$	20.00
	Per Week	$	100.00
Unconfined Compression Device	Per Day	$	20.00
	Per Week	$	100.00
Hand Auger	Per Day	$	25.00
	Per Week	$	100.00

Laboratory Testing Services

Moisture Content Test (ASTM D-2216)	Per Test	$	4.00
Atterberg Limit Determination (ASTM D-4318)	Per Test	$	30.00
Percent Passing #200 Sieve (fine soils)	Per Test	$	15.00
Sieve Analysis (ASTM D-421)	Per Test	$	30.00
Unconfined Compression (soil) (ASTM D-2166)	Per Test	$	20.00
Consolidation	Per Test	$	250.00

Fort Bend County Libraries
October 14, 1991
PSI Proposal No. 286-111
Page Five of Ten

Moisture-Density Relationship (ASTM D-698 and D-1557, Method "A")	Per Test	$	90.00
Permeabilities:			
Falling Head Rigid Wall (Consolidometer Technique) (COE 1110-2-1906)	Per Test	$	140.00
Pressure Permeameter (EPA 9100)	Per Test	$	150.00
Hand Penetrometer	Per Test	$	1.00
Density Determination	Per Test	$	8.00
Sample Preparation (remolded sample)	Per Hour	$	50.00
Report Preparation	Per Hour	$	40.00

<u>General Laboratory Testing</u>

Hydrometer Analysis (ASTM D-421 or D-422)	Per Test	$	60.00
Organic Content	Per Test	$	35.00
Swell Tests	Per Test	$	200.00
Permeability-Falling Head (EPA 9100)	Per Test	$	400.00
Permeability-Constant Head (ASTM D-2434)	Per Test	$	130.00
Miniature Vane Shear	Per Test	$	15.00
Torvane	Per Test	$	5.00
Triaxial Shear: Without Pore Pressure			
Unconsolidated Undrained (ASTM D-2850)	Per Test	$	50.00
Consolidated Undrained (ASTM D-2850)	Per Test	$	200.00
Consolidated Drained (ASTM D-2850)	Per Test	$	200.00
Triaxial Shear: With Pore Pressure, add to each point	Per Test	$	150.00
Direct Shear Test (ASTM D-3080)	Per Test	$	100.00
Thermal Resistivity (ASTM Proc Vol 47;1947)	Per Test	$	400.00
Degree of Saturation	Per Test	$	15.00
Porosity	Per Test	$	15.00
Moisture-Density Relationship, Modified Proctor (ASTM D-698 & D-1557, Methods B, C & D)	Per Test	$	110.00
California Bearing Ratio (ASTM D-1883)	Per Test	$	100.00
Data Preparation	Per Hour	$	40.00

<u>Notes</u>

Testing on contaminated samples will be performed at stated test cost plus the cost of protective clothing and a 25% additional charge for special handling.

Contaminated soil samples will be returned to the client upon completion of testing at shipping cost + 15%, including any necessary permit costs.

SCHEDULE OF SERVICES AND FEES
GEOTECHNICAL DRILLING SERVICES
EFFECTIVE NOVEMBER, 1989

Mobilization and Demobilization

Premobilization and Project Coordination	See Personnel Rates	
Drill Rig, Pickup Truck and Two-Man Crew	Per Hour	$ 90.00
Pickup Truck and Additional Personnel	Per Hour	$ 35.00
Flatbed Truck with Driver	Per Day	$ 40.00
Trailer	Per Day	$ 30.00
Support Services (Supplied by others, ie. shipping, postage, commercial transportation)		Cost + 15%
Per Diem	Per Man	$ 50.00

Drilling Services

Hourly Rates

Drilling Rig & 2-Man Crew (0-40' Borings)	Per Hour	$ 90.00
Overtime	Per Hour	$ 115.00
Drilling Rig & 3-Man Crew (40-100' Borings)	Per Hour	$ 115.00
Overtime	Per Hour	$ 155.00

Standby Rates

Drilling Rig & 2-Man Crew (0-40' Borings)	Per Hour	$ 60.00
Overtime	Per Hour	$ 85.00
Drilling Rig & 3-Man Crew (40-100' Borings)	Per Hour	$ 90.00
Overtime	Per Hour	$ 130.00

Drilling and Sampling Footage Rates, 0 - 40'

Intermittent - 5' Intervals			
Auger	Per Foot	$	7.50
Rotary	Per Foot	$	6.35
Continuous with Shelby Tubes			
Auger	Per Foot	$	11.25
Rotary	Per Foot	$	10.50
Continuous with Split Spoons			
Auger	Per Foot	$	15.00
Rotary	Per Foot	$	12.50

Drilling and Sampling Footage Rates, 40 - 100'

Intermittent - 5' Intervals			
Auger	Per Foot	$	9.50
Rotary	Per Foot	$	8.50
Continuous with Shelby Tubes			
Auger	Per Foot	$	12.50
Rotary	Per Foot	$	10.50
Continuous with Split Spoons			
Auger	Per Foot	$	12.50
Rotary	Per Foot	$	12.50

Drilling Without Sampling

0 - 40'			
Auger	Per Foot	$	5.75
Rotary	Per Foot	$	4.75
40 - 100'			
Auger	Per Foot	$	9.00
Rotary	Per Foot	$	7.00

Fort Bend County Libraries
October 14, 1991
PSI Proposal No. 286-111

Additional Services

Grouting	Per Foot	$ 2.00
	Per Hour	$ 60.00
Hand Auger Drilling and Sampling	Per Hour	$ 55.00

PSI Owned Equipment - Portal to Portal

Steam Cleaner	Per Day	$ 150.00
Development Hand Pump	Per Day	$ 25.00
Water Level Meter	Per Day	$ 20.00

Personnel Rates

Division Manager	Per Hour	$ 65.00
Drilling Superintendent/Site Coordinator	Per Hour	$ 45.00
Drill Technician	Per Hour	$ 30.00
Geotechnician	Per Hour	$ 30.00
Drill Technician Helper	Per Hour	$ 25.00
Clerical/Drafting Services	Per Hour	$ 25.00

Note: The prices apply only to geotechnical/foundation borings in areas which are not contaminated by hazardous constituents.

AS PER ORIGINAL 55 0543

GENERAL CONDITIONS

1. PARTIES AND SCOPE OF WORK: Professional Service Industries, Inc. (hereinafter referred to as "PSI") shall include said company, or its particular division, subsidiary or affiliate performing the work. "Work" means the specific geotechnical, analytical, testing or other service to be performed by PSI as set forth in PSI's proposal, the clients' acceptance thereof and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by PSI. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the clients' intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of PSI's work. PSI shall have no duty or obligation to any third party greater than that set forth in PSI's proposal, client's acceptance thereof and these General Conditions. The ordering of work from PSI shall constitute acceptance of the terms of P.S.I.'s proposal and these General Conditions.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed by PSI or others to be timely and properly performed in accordance with the plans, specifications and contract documents, and PSI's recommendations. No claims for loss, damage or injury shall be brought against PSI by client or any third party unless all tests and inspections have been so performed and unless PSI's recommendations have been followed. Client agrees to indemnify, defend and hold PSI, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or PSI's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of PSI, its officers, agents or employees. PSI may, in the course of a roof investigation, perform roof cuts ("cuts") as part of the investigation. Client agrees to provide a roof contractor of clients choice to make such cuts to remove samples as directed by PSI's personnel; and to promptly make necessary repairs. In the event that a roof contractor is not so provided by client, client agrees that PSI may make and remove such cuts as PSI deems necessary in the course of the investigation. Roof cut areas will be temporarily patched by PSI personnel. Client agrees to pay for the costs of materials and labor needed for any and all temporary patches and will hold PSI harmless for any and all damages to the roof systems and the building and its contents which may arise from removal and repairing of roof cuts.

3. SCHEDULING OF WORK: The services set forth in PSI's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by PSI personnel at the prices quoted. If PSI is required to delay commencement of the work or if, upon embarking upon its work, PSI is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of PSI, additional charges will be applicable and payable by client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for PSI to perform the work. PSI shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, PSI has not included in its fee the cost of restoration of damage which may occur. If client desires or requires PSI to restore the site to its former condition, upon written request PSI will perform such additional work as is necessary to do so and client agrees to pay to PSI the cost thereof.

5. DAMAGE TO EXISTING MAN-MADE OBJECTS: Unless PSI has assumed in writing the responsibility of locating subsurface or latent conditions, client agrees to indemnify and save PSI harmless from all claims, suits, losses, costs and expenses, including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to PSI's performance of its work and arising from subsurface or latent conditions or damage to subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereon was not revealed to PSI by client.

6. RESPONSIBILITY: PSI's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. PSI shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. PSI's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents.

7. SAMPLE DISPOSAL: Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of PSI's report.

8. PAYMENT: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client agrees to pay PSI's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Failure to make payment within 30 days of invoice shall constitute a release of PSI from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.

9. TERMINATION: This Agreement may be terminated by either party upon (7) seven day's prior written notice. In the event of termination, PSI shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place PSI's files in order and/or protect its professional reputation.

10. WARRANTY: PSI's services will be performed, its findings obtained and its reports prepared in accordance with its proposal, client's acceptance thereof, these General Conditions, and with generally accepted principles and practices. In performing its professional services, PSI will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in PSI reports are opinions based upon engineering judgement and are not to be construed as representations of fact.

Should PSI, or any of its professional employees be found to have been negligent in the performing of professional services or work or to have made and breached any express or implied warranty, representation or contract, client, all parties claiming through client and all parties claiming to have in any way relied upon PSI's services or work agree that the maximum aggregate amount of the liability of PSI, its officers, employees and agents shall be limited to $50,000.00 or the total amount of the fee paid to PSI for its work performed with respect to the project, whichever amount is greater.

In the event client is unwilling or unable to limit PSI's liability in accordance with the provisions set forth in this paragraph, client may, upon written request of client received within five (5) days of client's acceptance hereof, increase the limit of PSI's liability to $500,000.00 or the amount of PSI's fee, whichever is the greater, by agreeing to pay PSI a sum equivalent to an additional amount of 5% of the total fee to be charged for PSI's services. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the greater liability involved.

11. INDEMNITY: Subject to the foregoing limitations, PSI agrees to hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of PSI's negligence to the extent of PSI's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against PSI, the party initiating such action shall pay to PSI the costs and expenses incurred by PSI to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that PSI shall prevail in such suit.

12. ARBITRATION: Anything contained in any other contract document notwithstanding, PSI shall not be bound by any provision or agreement (a) requiring or providing for arbitration of disputes or controversies arising out of PSI's work or these general conditions, (b) wherein PSI waives its right to a mechanic's lien, or (c) conditioning PSI's right to payment upon payment by a third party.

13. PROVISIONS SEVERABLE: In the event any of the provisions of these general conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

14. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be modified only in writing, signed by each of the parties hereto.

cc: Mr. Alton Pressley
County Commissioner
1809 Eldridge
Sugar Land, Texas 77478

cc: Mr. Bud Childers
County, Attorney
309 S. 4th Street
Richmond, Texas 77469

2042 Saddlehorn
Katy,Texas 77494

October 28, 1991

Judge Roy Cordes
P.O. Box 368
Richmond, Texas 77469

Reference: Proposed Natural Gas Storage Facility
in Fort Bend County, Texas
Railroad Commission Oil and Gas Docket Nos.
3-96,354 and 3-97,061

Dear Judge Cordes:

We are writing this letter to express our concerns about the referenced Western Gas Resources Inc., (a Colorado Company) plans to inject and store natural gas in the Fulshear (Hillebrenner) Field, a primarily residential community.

This community is a favorable tax base to Fort Bend County as it is today. There are average to above average homesites in the entire area which will most certainly be devalued immensely should this facility be approved by the Texas Railroad Commission.

Our community is concerned about property values, of course. But an even greater disaster would be the contamination of our water wells in the area, the high level of noise and vibration pollution generated by their heavy equipment and machinery, and just the general fear over the safety to the above ground residents of this area. It would certainly be the end of the way of life that attracted us to Fort Bend County in the first place.

We would appreciate your help in obtaining a formal resolution of opposition to this injection field to be submitted to the Railroad Commission at your earliest convenience. Your help in this matter will be greatly appreciated.

Any comments you may have with regard to the above referenced proposal would be of great interest.

Sincerely yours,

Robert I and Claudia J. Walker

AS PER ORIGINAL

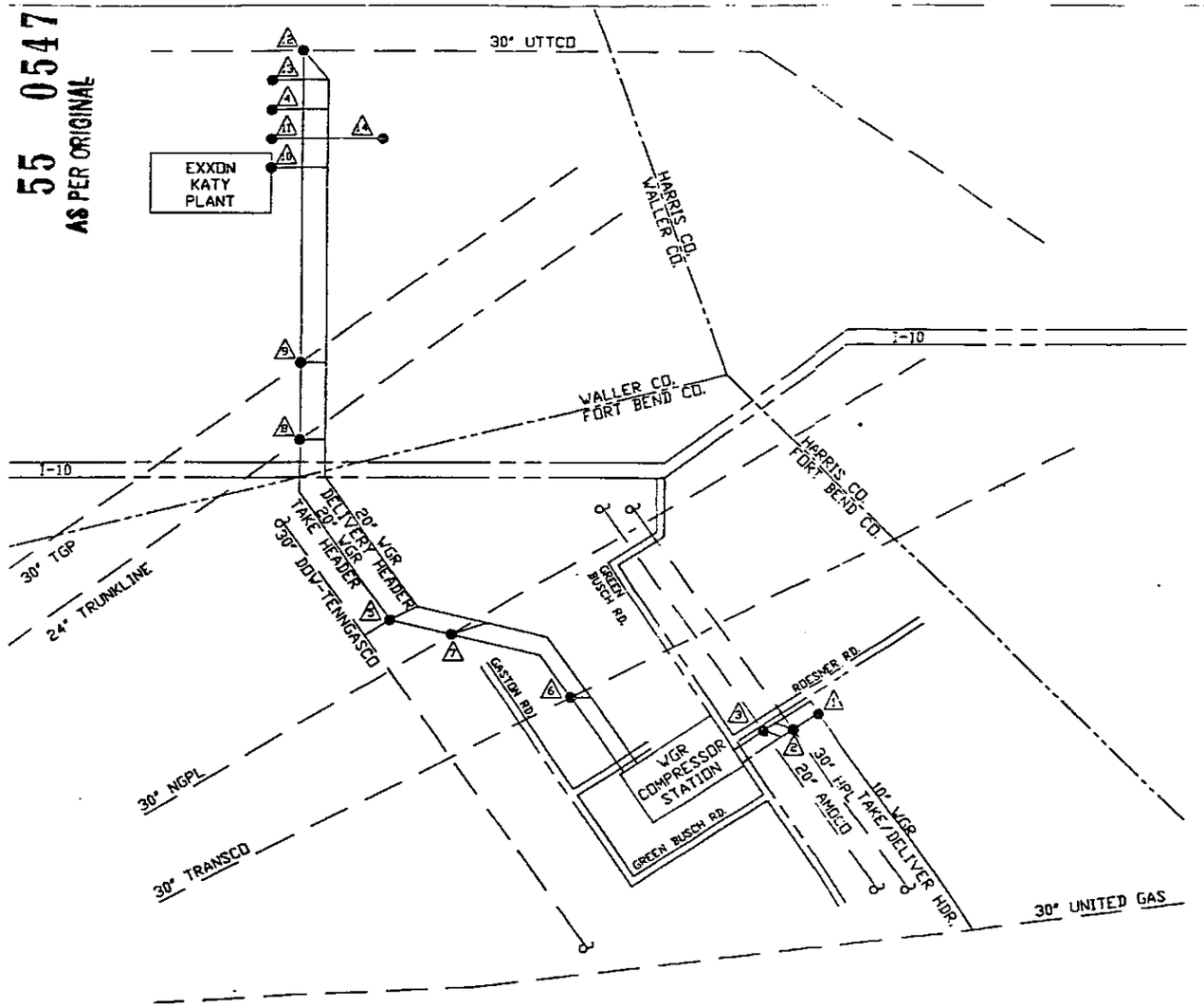
Dear Sir;

This letter is to protest the underground gas storage at Greenbush and Roesner Rd. This area is a residentual area. Most of the homes are on water wells. The storage of the gas may contaminate the drinking water. The pumps will cause noise pollution as well as air pollution. We moved in this area to be free from these pollutions. The installation of the storage will also lower the property values.

Sincerely,

Patricia Smith

55 0547
AS PER ORIGINAL



PROPOSED/POTENTIAL INTERCONNECTS
1) UNITED GAS METERING/SWITCHING STATION
2) HPL METERING/SWITCHING STATION
3) AMOCO METERING/SWITCHING STATION
4) LONE STAR METERING/SWITCHING STATION
5) DOV-TENNGASCO METERING/SWITCHING STATION
6) TRANSCO METERING/SWITCHING STATION
7) NGPL METERING/SWITCHING STATION
8) TRUNKLINE METERING/SWITCHING STATION
9) TGP METERING/SWITCHING STATION
10) EXXON METERING/SWITCHING STATION
11) PHILLIPS METERING/SWITCHING STATION
12) UTTCO METERING/SWITCHING STATION
13) OASIS METERING/SWITCHING STATION
14) EGSI METERING/SWITCHING STATION

NO.	REVISION	DATE	BY	CHKD
D	CHANGE TAKE HEADER TO 20"	6/17	RC	
C	REVISED TITLE BLOCK, ADDED EGSI TIE-IN	5/24	ADM	
B	REVISED PER PRELIM. DESIGN & SLOPE CHANGES	4/4	ADM	
A	FOR PRELIMINARY REVIEW	1/25	ADM	

DRAWN BY: ADM
DATE: JAN. 25, 1991
CHECKED:
APPROVED:
SCALE: NONE
DWG. #: KTPL100

Western Gas Resources, Inc.
12200 N. Pecos St.
Denver, Colorado 80234

WGR STORAGE
KATY GAS STORAGE & EXCHANGE PIPELINES, METERING, & EXCHANGES

PLOT: 5/24/91

#10

55 0548

AS PER ORIGINAL

24706 Plympton Drive
Katy, Texas 77494
October 25, 1991

P. O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

As a Fort Bend County resident and homeowner, I an concerned about the plans of Western Gas to construct a gas storage facility on the site of the Fulshear Field.

The proposed facility is surrounded by residential areas. That makes the facility, if nothing else, inappropriate for the area. But more important are our concerns about the safety of our water supply, the safety of our homes and lives, and even our safety on our roads.

Water is a valuable resource and certainly not one we can afford to put at risk. If the water supply were to become tainted by this gas storage project, where would we turn for water? How could the water supply be purified? The solution to this improbable, but not impossible situation could be expensive for the residents affected as well as for the state.

If gas were to escape--and even the most informed persons agree that exactly where all of the old wells are and whether they can be properly capped is almost impossible to ascertain--there would be a very real and present danger to the health of area residents. At best, the air would be unhealthy, and at worse. deadly.

With the increase in traffic on our roads caused by this facility, our safety is again at stake. Large trucks--especially during the construction phase--and narrow roads with deep ditches make a lethal combination.

I ask you to carefully consider these issues when this project comes before you. Please act to preserve both the quality and the quantity of life in Fort Bend County.

Sincerely.

E. Carole Barbour

55 0549

Mr. and Mrs. Alan G. Cable, Sr.
1403 Misty Bend Drive
Katy, Texas
77494

October 26, 1991

Judge Roy Cordes
P.O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

My husband and I are sending this letter to you in reference to the RAILROAD COMMISSION OF TEXAS OIL AND GAS DOCKET #3-96,354. We are protesting against the application of Western Gas Resources Storage, Inc., to operate the Fulshear Field, Hilebrenner, as a gas storage facility.

As homeowners in this area, we have many concerns. We are concerned about the contamination of our water wells. Another concern is the possibility of an explosion and the devastation it could cause. We witnessed this once in Southeast Houston. It left a permanent feeling of fear on both of us. This facility would also cause an increase of traffic and road safety problems due to the 18 wheelers going back and forth to the plant. Also, this facility will most certainly bring a decrease in property values.

We are asking that you vote for a formal resolution of opposition to this facility with the Railroad Commission of Texas.

We appreciate your help in this matter.

Sincerely,

Alan G. Cable, Sr.
Mary Ann Cable

October 26, 1991

55 0550

Honorable Judge Roy Cordes
P.O. Box 368
Richmond, Texas 77469

Re: Railroad Commission of Texas
Oil and Gas Docket # 3-96,354

Dear Sir:

I am a 52 year old minister, father of four, and serving a Church which places in retirement for its staff the minimal accepted by the Annuity Board of our denomination.

Two of our children are presently in College and the Younger two plan to attend. The youngest should graduate when I am 62 or 63.

In attempting to get my finances for the future in order last year we evaluated our housing situation in light of retirement some 15 years away.

It seemed best to sell our home in a depreciating section of West Houston and reinvest the equity in a new home located in a potential appreciating

area and finance it over 15 years so that it would be paid for at retirement. This would enable us to live on our income and should it become necessary to sell the home it would have been a good investment for emergency funds. This would also protect our Children from having to assist us financially.

All went beautifully. We broke even on our previous home and were able to obtain a quality home in Pin Oak village reasonably.

Should the afore referenced permit for a gas storage facility be approved I am deeply concerned that my one hedge against an inadequate retirement will dissapate to the detriment of my wife and Children.

I respectfully request that you vote for a formal resolution of opposition to this facility with the Railroad Commission of Texas.

Appreciative of your careful consideration of this request, I am

Respectfully,

Willard Wilbanks

(713) 302 3775

AS PER ORIGINAL

Judge Roy Cordes
P.O. Box 368
Richmond, Tx. 77469

RE: Railroad Comission of Texas Oil and Gas Docket
3-96,354

Dear Sir:

I am a resident of Pin Oak Village and am protesting the permit application of Western Gas Resources of the above docket number.

I feel such a facility in so densely populated area will bring no benefit to the community. The potential safety of our families and numerous other problems can exist with this location.

Please accept this letter as my protest.

Sincerely,
Jim Heins
24622 Mt. Auburn

October 26, 1991

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

Dear Judge Cordes,

My husband and I would like to express our opposition to the permit application file with the Texas Railroad Commission know as Oil and Gas Docket #3-96,354. This permit would prove disastrous to its surrounding areas. The proposed gas storage project submittee by Western Gas Resources (Denver, CO.) is dangerous to the community. Surrounding aquifers could easily be contaminated and significant explosive hazard would be risked in a highly populated area. Also inherent to this facilty operation would be grealy increased rates of 18-wheeler traffic. This is an unsuitable complication for the surrounding residential ares. The roads are narrow and lined with deep drainage ditches. The lack of shoulder area provides great risk for traffic dealing with such flammable cargoes.

Development of the area has made great strides within the last few years. The facility will decrease the desireability of the area substantially. With all the work expended to brighten the economic picture of the area, it would seem a self-defeating step for the county to take in granting the permit. Please heed the public oppositon to this project.

My neighbors and myself would appreciate ypur help in blocking this gas storage facility. Again, consider all the potential problems before granting any permits for construction.

Respectfully,

Donna K. Davis

Donna K. Davis

Mr. or Mrs. Jerry A. Colquette
1314 Misty Bend • Katy, Texas 77494

55 0554

October 17, 1991

Judge Roy Cordes
P.O. Box 368
Richmond, Texas 77469

Re: Railroad Commission of Texas Oil and Gas Docket #3-96,354

Dear Sir:

My husband and I are voicing our protest to the above referenced permit. We are protesting the application of Western Gas Resources Storage, Inc., to operate the Fulshear Field, Hilebrenner, as a gas storage facility.

As the owners of two homes in this area we are concerned about the contamination of our Water District water wells and the ultimate decrease in property values. The safety of such a facility in the heart of so many homes and the safety of traffic on our roads because of the increased traffic of 18 wheelers is also our deep concern.

We are asking that you vote for a formal resolution of opposition to this facility with the Railroad Commission of Texas.

Please accept our letter as a firm protest against this facility and ask for your help in this matter.

Sincerely,

Sandra B. Colquette

Sandra Colquette
713 392-2087

October 26, 1991

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

24706 Plympton Dr.
Katy, Texas 77494

Dear Judge Cordes:

As a Fort Bend County resident, I need your assistance and advice on a manner which we consider threatening to our neighborhood. Western Gas Resources of Denver, Colorado and their wholly owned subsidiary Western Gas Resources Storage, Inc., have acquired property less than a mile from our Pin Oak Village Sub-division for the purpose of constructing and operating a natural gas and compression facility in the old Fulshear gas field. The proposed site is less than 2 miles south of Katy, Texas. Our housing addition now has approximately 200 homes and a builder is still building. This threat has already stopped people from buying homes in our addition.

This industrial facility has the possibility of polluting our water supply due to the uncertainty of old unplugged wells within the old gas field and our MUD district is already heavily in debt. The facility will be south of our addition so we will be in direct line of the prevailing southern wind in case of air pollution due again to unplugged wells and a possible shift in the formations under ground. The roads leading to the proposed site have no shoulders and have deep ditches on both sides making it a hazard due to the large trucks that will be required for the development of the plant. The noise from 9 large engines and compressors are sure to create a noise nuisance for a neighborhood that is now very quite and peaceful. Cracked walls and foundations will soon follow from ground vibrations made by these large machines.

With the present natural gas glut, this business is not needed for our national or state welfare. I'm sure that there are hundreds of old gas fields that could be used without threatening the many people that are involved in our area. Please help us in opposing an out of state company coming here and creating life threatening possibilities for so many people. A high quality of life cannot be maintained when industry starts moving in on residential areas. I would like to request that the Fort Bend County Commissioners court "pass a formal resolution of opposition to this facility with the Texas Railroad Commission". I would also like for Mr. Alton Pressley, Mr. Ben W. Childers, and Mr. Ron Drachenberg represent us at the commission's technical hearing. Thank you.

Sincerely yours,

Robert T. Barbour

Robert T. Barbour

David C. Robertson
24703 PLYMPTON
KATY, TX 77494

55 0556

October 17, 1991

Ref: TACB File #C-20907
RRC Oil & Gas Docket #3-96,354

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

Judge Cordes:

We are residents of Pin Oak Village subdivision south of Katy, TX in Ft. Bend County. We are writing out of concern for Western Gas Resources' (Denver, CO) applications to the Texas Air Control Board and the Texas Railroad Commission to construct and operate a natural gas compression and storage facility near the intersection of Green Busch and Roesner Roads in Ft. Bend County approximately 1 mile south of Katy, TX.

Our subdivision, Pin Oak Village, adjoins this proposed site and currently contains over 200 homes with approximately 200 more expected to be built in the next 2-5 years. There are also approximately 100 other homes in immediate proximity to the proposed facility that are not part of Pin Oak Village. As you know, this is one of the rapidly expanding residential areas of Katy and Ft Bend County. As with most urban subdivisions there are many children and elderly people in the immediate area of the proposed project.

From our understanding of the project, we are concerned about:

- Air pollution and resultant health hazards from the normal operation of the gas engines.
- Air pollution and health hazards from possible leaks and periodic gas discharges.
- Potential drinking water pollution if there are any improperly plugged and abandoned wells in the area that could serve as a conduit from the storage reservoir to the aquifer as the storage reservoir is repressured.
- Potential for injury and loss of life in case of a catastrophic mishap. This could result from fire, explosion or natural gas inhalation.
- Potential for injury to children if they should breach the security of the facility and become involved with the equipment.
- Noise and vibration from the engines and compressors.
- General negative impact on the area as a desirable residential area and attendant deterioration of property values.

We realize that Western Gas Resources has some rights to establish a storage facility if certain regulations and laws are adhered to. We also believe, however, that there are many depleted gas fields along the Texas Gulf Coast, in significantly less populated areas, that would serve their needs as well as the proposed location.

Thus, we have separately requested the Texas Air Control Board and the Railroad Commission to deny Western Gas Resources' Permit Applications and to encourage them to seek a less populated, alternate location for their project.

We would request that you and the Ft. Bend County Commissioners Court adopt a formal resolution of opposition to the proposed facility. We further request that we be represented at any TACB and RRC hearings by Mr Alton Pressley, Ft. Bend County Commissioner, Precinct 3, Mr. Ben W. Childers, Ft. Bend County Attorney, and Mr Ron Drachenberg, Ft. Bend County Engineer.

Sincerely,

David C. Robertson

Mrs Glenda S. Robertson

Glenda S. Robertson

1919 Hillgreen Drive
Katy, Texas 77494
October 25, 1991

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

Dear Judge Cordes:

We ask that the Fort Bend Commissioners' Court adopt a resolution opposing the Western Gas Resources Storage, Inc.'s gas injection facility and its proposed location at Green Busch and Roesner Roads. The Court's objection to the facility should be made known to the Texas Railroad Commission and to the Texas Air Control Board. As Fort Bend County taxpayers our concerns are not only with health and safety, but the perception prospective buyers of residential property in this area have of an industrial facility being built close by. The area of Fort Bend County in which we live consists of homes priced from $140,000. We purchased our home at 1919 Hillgreen Drive, Katy, Texas 77494 on August 30, 1991. We were unaware of the proposed gas injection facility. Had we known about the plant, we would not have purchased a home in this area.

We like our neighbors but do not like having an industrial plant less than one mile away from our house. We did not move to this area to suffer noise pollution from a plant, road traffic, and emissions from gas engine compressors. Please protect the residential composition of our area. The proposed plant is too close to too many people now and to the people who may come to live here in the future.

Sincerely,

Edward N. MacAllister
Ruth Ann MacAllister

October 27, 1991

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

Dear Judge Cordey:

I am writing to protest the Western Gas Resource Underground Storage Facility on Green Bush Road.

I agree with local residents that the proposed facility would be detrimental due to potential safety and health hazards. It would also hurt existing property values and hinder further development of the area. This would hinder expansion of the local tax base which is desperately needed.

I urge you to please consider the negative aspects of this Gas Storage Facility and use your influence to deter its further development.

Sincerely,

JJ Vincik
24715 Mather
Katy, Tx 77494

October 28, 1991

Richard T. Hendee
Karene A. Hendee
24703 Mather Drive
Katy, Texas 77494

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

Dear Judge Cordes,

As residents of the Pin Oak Village sub-division, we are opposed to the construction of the Western Gas Resources storage facility for the following reasons:

1.) Water contamination.
2.) Health hazards to our family and neighbors.
3.) Safety hazards of pressuring up the old Katy gas field.
Re: Texas Railroad Commission
Oil and Gas Docket #3-96,354
Re: Texas Air Control Board
Permit Application #C-20907

When we purchased our home, we selected the Pin Oak Village sub-division because it was a quiet, peaceful and safe community. If the Western Gas Resources underground storage facility is allowed, we firmly believe the investment we made in our home-stead will be placed in jeopardy. If we had wanted to be next to a facility as proposed, we would have originally chosen to do so. This area of Katy and Fort Bend County in 1991 is primarily resi-dential, not rural as it was in the heyday of the old Katy gas field.

We are sure Hooker Chemical made assurances similar to those of Western Gas Resources when hazardous wastes were buried in the Love Canal area near Buffalo, New York. Is this really such a dif-ferent situation here in Katy, Texas?

Sincerely,

Richard T. Hendee

Karene A. Hendee

Karene A. Hendee

JOHN D. & DIANNE M. COOK
24718 MATHER DRIVE
KATY, TX 77494

OCTOBER 26, 1991

THE HONORABLE ROY L. CORDES, JR.
JUDGE, FORT BEND COUNTY
P.O. BOX 368
RICHMOND, TX 77469

DEAR JUDGE CORDES,

WE ARE OPPOSED TO THE CONSTRUCTION OF THE WESTERN GAS RESOURCES UNDERGROUND STORAGE FACILITY FOR THE FOLLOWING REASONS:

1.) WATER CONTAMINATION.
2.) HEALTH HAZARDS TO OUR FAMILY AND NEIGHBORS.
3.) SAFETY HAZARDS OF PRESURING UP THE OLD KATY GAS FIELD.

RE: TEXAS RAILROAD COMMISSION
OIL AND GAS DOCKET #3-96,354

RE: TEXAS AIR CONTROL BOARD
PERMIT APPLICATION #C-20907

SINCERELY,

John D. Cook

JOHN D. COOK

Dianne M. Cook

DIANNE M. COOK

October 26, 1991

Judge Roy Cordes
P.O. Box 368
Richmond, Texas 77469

Re: Railroad Commission of Texas Oil & Gas Docket # 3-96,354

Dear Judge:

The purpose of this letter is to inform you of our protest regarding a permit application by Western Gas Resources Storage, Inc to operate a storage facility in the Fulshear Field.

As homeowners and concerned citizens we are fearful about property values becoming depressed and for the safety of our water supplies and our homes.

We are asking you to vote for a formal resolution of opposition to this facility with the railroad Commission of Texas.

Sincerely,
Gordon & Cornelia Hoppens
713-392-7779

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION

On the **28th** day of **October, 1991**, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as a governing body of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and unanimously carried:

WHEREAS, the Commissioners' Court of Fort Bend County heard the testimony of Fort Bend County citizens opposing the operation by Western Gas Resources Storage, Inc. and the injection of gas in the Fulshear (Hillebrenner) Field; and,

WHEREAS, the Commissioners' Court of Fort Bend County heard the testimony of representatives of Western Gas Resources Storage, Inc. in support of the operation and the injection of gas in the Fulshear (Hillebrenner) Field, Fort Bend County; and,

WHEREAS, the Court considered the positions of Western Gas Resources Storage, Inc. and the Fort Bend County citizens in making the decision to object to the operation and the injection of gas in the Fulshear (Hillebrenner) Field in Fort Bend County; and,

NOW, THEREFORE, BE IT RESOLVED that Commissioners' Court opposes the granting of the application by the Texas Railroad Commissioner to Western Gas Resources Storage, Inc. to operate and

to inject gas into the Fulshear (Hillebrenner) Field, Fort Bend County, Texas.

FORT BEND COUNTY COMMISSIONERS' COURT

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

ATTEST:

_____
Dianne Wilson

By: _____
R. L. O'Shieles, Commissioner
Precinct One

By: _____
Grady Prestage, Commissioner
Precinct Two

By: _____
Alton B. Pressley, Commissioner
Precinct Three

By: _____
Bob Lutts, Commissioner
Precinct Four

55 0564A #12

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 18, 1991

The Honorable Hilmar Moore
Mayor, City of Richmond
402 Morton St.
Richmond, Texas 77469

RE: Fort Bend County Jail Expansion; Agreement for Expansion of City Facilities

Dear Mayor Moore:

This letter will confirm the agreement of the City of Richmond and Fort Bend County regarding Fort Bend County's Jail expansion and Richmond's sewage treatment facilities. Fort Bend County (the "County") and the City of Richmond (the "City") agree as follows:

1. The City's waste treatment facilities currently treat sewage and waste water from the Fort Bend County Jail. These facilities will have to be expanded to handle the increased volumes of waste from the Jail when the current County Jail expansion project is completed;

2. It is estimated that the County's share of the expansion cost of the City's facility will be FIVE HUNDRED THOUSAND AND NO/100 DOLLARS ($500,000.00);

3. The County agrees to pay to the City and the City agrees to accept from the County FIVE HUNDRED THOUSAND AND NO/100 DOLLARS ($500,000.00) in exchange for which the City agrees to construct or cause to be constructed the expansion of the sewage treatment facility. The expanded facility will:

   a. be 1.5 mgd (million gallons daily) to 6 mgd in size to handle all of the projected increase of sewage and waste water from the expanded County Jail; and,

   b. will be completed on or before the completion of the Jail expansion.

4. The City and County agree that the County will pay to the City, land and cash, which together will equal the FIVE HUNDRED THOUSAND AND NO/100 DOLLARS ($500,000.00):

received
11-14-91

a. The County will deed to the City and provide to City at the expense of County an Owners title insurance policy in the amount of $162,815.68 subject only to exceptions approved by the City covering 9.12 acres of land, being a portion of a 27.503 acre tract of land currently owned by McBeGo, a Texas General Partnership, and under Earnest Money Contract dated June 13, 1991, by and between McBeGo and the County. McBeGo has promised to sell to the County the 27.503 acre tract upon issuance of the County's bonds for the project. The 9.12 acres comprise the tract depicted on the attached EXHIBIT "A", and is a portion of the aforesaid 27.503 acre tract, described and depicted on EXHIBITS "B" and "C".

b. It is hereby agreed that the appraised value and, for the purposes of this agreement, the fair market value of the 9.12 acre tract is SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY-TWO AND 60/100 DOLLARS ($17,852.60) per acre, or 9.12 x SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY-TWO AND 60/100 DOLLARS ($17,852.60), or ONE HUNDRED SIXTY-TWO THOUSAND EIGHT HUNDRED FIFTEEN AND 68/100 DOLLARS ($162,815.68).

c. The balance of the FIVE HUNDRED THOUSAND AND NO/100 DOLLARS ($500,000.00), or THREE HUNDRED THIRTY-SEVEN THOUSAND ONE HUNDRED EIGHTY-FOUR AND 32/100 DOLLARS ($337,184.32), shall be paid to the City upon completion of the expansion of the City's sewage and waste water treatment facilities.

d. It is expressly agreed that this agreement and the obligations of the County and the City contained herein are contingent upon the pending bond election and the issuance of bonds to fund the County's jail expansion. Should the election fail, neither the County nor the City will be obligated to proceed with either project and the obligations of the County to pay the City and to deed to the City the 9.12 acres shall be null and void.

5. The County will reserve, in the instrument by which it deeds the 9.12 acres to the City, an easement to erect and maintain a communications tower and any necessary ground equipment, pad, shed, guy wires, etc. Placement of the tower will be determined with the agreement of the

City and, in any event, it shall be placed so as to not interfere with the City's use and enjoyment of the tract.

Please indicate the city's agreement to and acceptance of the these terms by signing this Agreement on behalf of the City. Please return the executed agreement with a copy of the minutes of the meeting of the City Commission authorizing the City to enter into the agreement.

If you have any questions or comments, please contact Mr. Bud Childers, County Attorney, at 341-4555, or Commissioner Bud O'Shieles at 342-4513. Thank you for your attention to this matter.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

CITY OF RICHMOND, TEXAS

By: Hilmar Moore
Hilmar Moore
Mayor

Mona Matak
City Secretary

STATE OF TEXAS §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 11th day of December, 1991, by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas, on behalf of said County.

Margaret M. Haney
Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 12th day of November, 1991, by HILMAR MOORE, Mayor of the City of Richmond, Texas.

Mark Edward Todd
Notary Public, State of Texas

MARK EDWARD TODD
Notary Public
STATE OF TEXAS
My Comm. Exp. MAY 19, 1993

BBD:la/hilmar.agr/wp/2681-6

55 0564D

Being 27.5029 acres of land out of the Jane H. Long League A 65 in the City of Richmond, Ft. Bend County, Texas and being the Southerly and Southeasterly remainder of that certain 57.19 acre tract described in deed from Ancil Oshman et al to Francis C. Johnson et al recorded in Vol. 532, Page 63, Ft. Bend County Deed Records, said 27.5029 acres being more fully described as follows:

COMMENCING at a 1 1/2 inch iron pipe found at the Northeast corner of said 57.19 acre tract at the intersection of South Right-of-Way line of Ransom Road and the West Right-of-Way line of Golfview Drive, both 60 feet wide;

THENCE S 24°30' W 145 feet to a 3/4 inch iron pipe;

THENCE S 16°06' W 721.78 feet to a 5/8 inch iron rod set for the Northeast corner of the herein described tract and being the PLACE OF BEGINNING, said 5/8 inch iron rod being in the Southeasterly lines of said 57.19 acre tract and the Southeasterly line of a Houston pipeline company 30 foot easement described in agreement recorded in Vol. 532, Page 104, Ft. Bend County Deed Records, and the Northwest Right-Of-Way line of Golfview Drive with the following three courses and distances:

(1) S 16°06' W 413.97 feet to a 1 1/2 inch iron pipe found at an angle corner;
(2) S 24°51' W 106.61 feet to a 1/2 inch iron pipe found at an angle corner;
(3) S 63°05'20" W at 1165.32 feet pass a 1 1/2 inch iron pipe at the intersection with the East line of a 40 foot wide drainage easement granted to Ft. Bend County Drainage District by deed recorded in Vol. 615, Page 230, Ft. Bend County Deed Records at a total distance of 1271.65 feet to the Southerly corner of said 57.19 acre tract in the centerline of Rabbs Bayou;

THENCE in a Northerly direction with the centerline of said bayou and within another 140 foot wide drainage easement described in Vol. 314, Page 134, Ft. Bend County Deed Records with the following two courses and distances:

(1) N 7°02' W 765 feet and
(2) N 13°48' W 202.09 feet to the Westerly corner of said 57.19 acre tract;

THENCE N 26°23'10" E with the West line of said 57.19 acre tract and the East line of Bayou Estates Subdivision at 164.97 feet pass a 1 1/2 inch iron pipe at its intersection with the East line of said 40 foot wide drainage easement, and at a total distance of 359.24 feet to a 1 1/2 inch iron pipe found for corner at the Southwest corner of a 1.000 acre tract previously conveyed out of said 57.19 acre tract;

THENCE S 72°00' E in part with the South line of said 1.00 acre tract at 305.06 feet pass its Southeast corner and continuing with the South end of the 60 foot wide extension of Layton Lane a total distance of 365.11 feet to a 1 1/2 inch iron pipe found at the Southeast corner of said extension;

THENCE N 20°25'10" E with the East Right-of-Way of Layton Lane for a distance of 196.60 feet to a 1 1/2 inch iron pipe found at the Southwest corner of a 0.344 acre tract previously conveyed and being an interior corner of the herein described tract;

THENCE S 72°00' E at 150 feet pass a 1 1/4 inch iron pipe being the Southeast corner of a 0.344 acre tract of land previously conveyed from the 57.19 acre tract and continuing for a total distance of 904.39 feet to the PLACE OF BEGINNING and containing 27.5029 acres of land more or less.

EXHIBIT "B"

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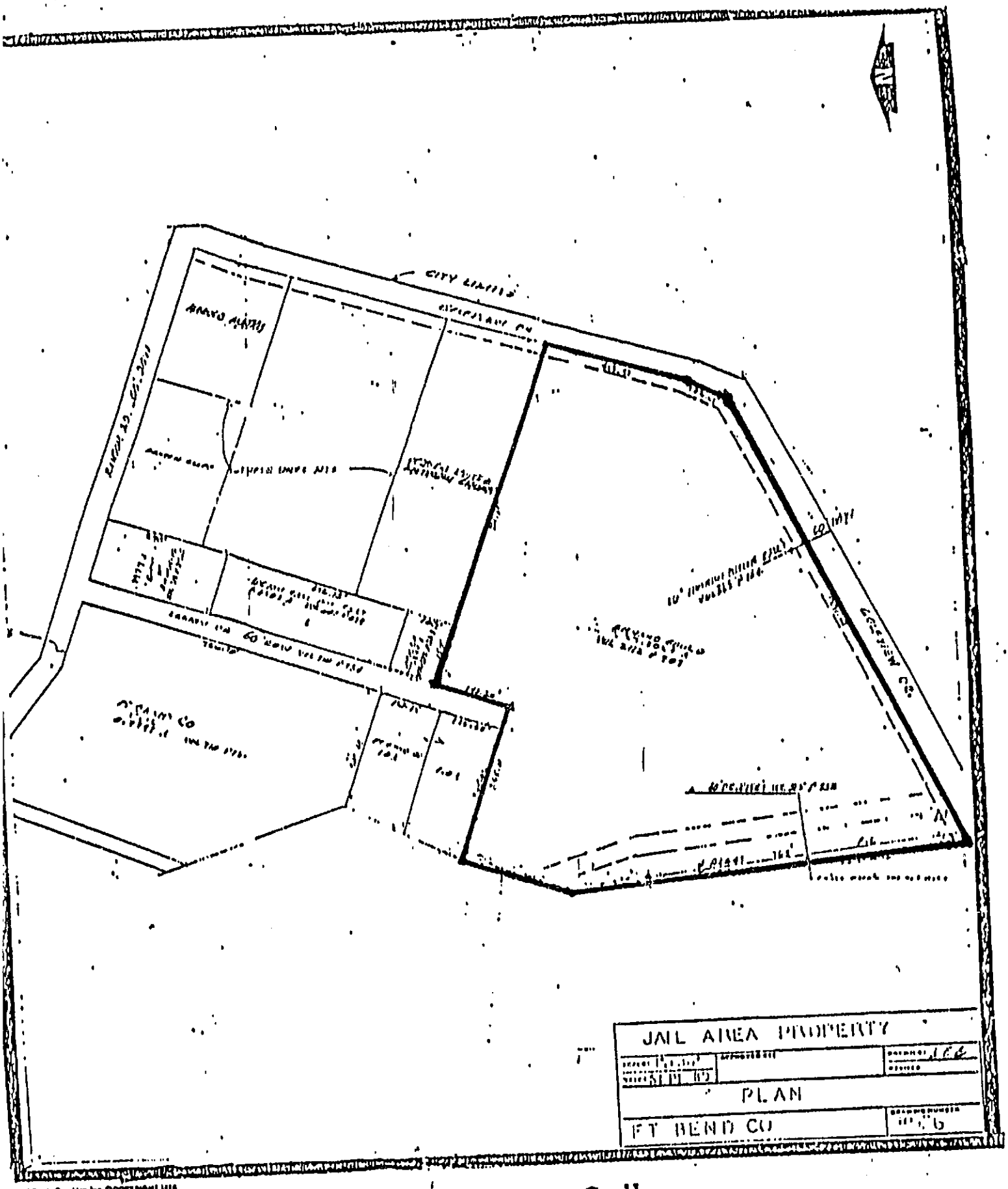

EXHIBIT "C"

55 0564F

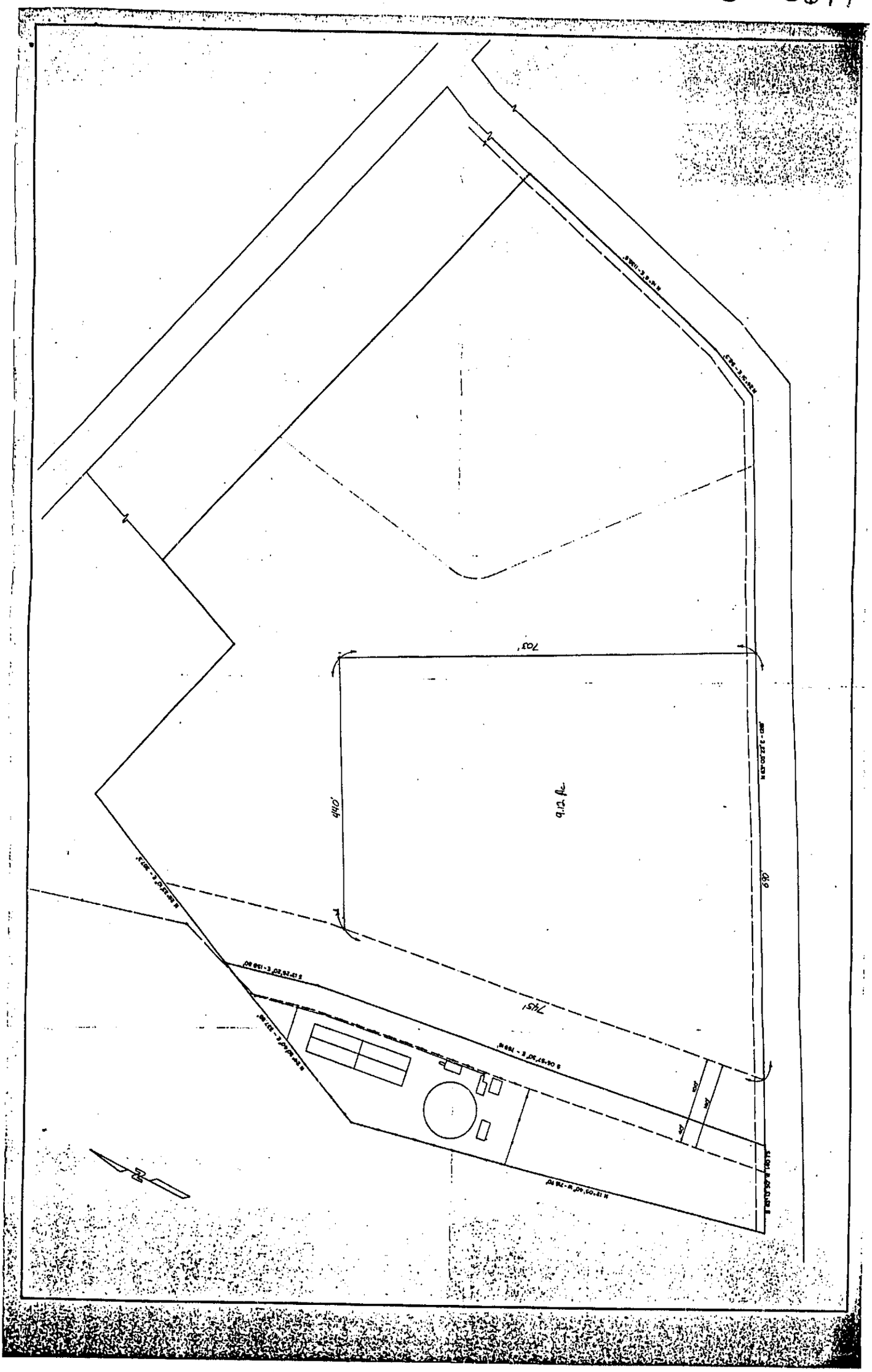

EXHIBIT "A"

13. CONSIDER AMENDING COUNTY INDIGENT HEALTH CARE BUDGET IN INDIGENT CARE - HOSPITAL LINE ITEM #4000:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize amending $50,000 in County Indigent Health Care budget in indigent care-hospital line item #4000. Funds from contingency.

14. CONSIDER APPROVING AMENDED GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENTS IN REINVESTMENT ZONES IN FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept amended guidelines and criteria for granting tax abatements in reinvestment zones in Fort Bend County as presented by Herb Appel, President of Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

15. APPROVE CHANGES IN POLLING PLACE, PRESIDING JUDGES AND ALTERNATES FOR NOVEMBER 5 ELECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept revised list of polling places for November 5 election as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

16. DISCUSS AND CONSIDER APPROVING CONTRACT SUBMITTED BY VINSON & ELKINS ON BEHALF OF RUSK PROPERTIES AND TEXAS COMMERCE BANK REGARDING VILLAGE OF OAK LAKE:

Postpone.

17. DISCUSS AND CONSIDER APPROVING THE FOLLOWING FOR EMERGENCY MANAGEMENT DEPT.: (1) AGREEMENT WITH CITY OF MISSOURI CITY FOR A JOINT EMERGENCY OPERATIONS PLAN; (2) CONTRACT FOR TRAFFIC SURVEYS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to prepare an agreement with City of Missouri City for a joint Emergency Operations Plan as requested by Mel Speed, Emergency Management Coordinator.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize contract for traffic surveys. Funds donated by private industry. (Recorded in minutes in full)

18. CONSIDER APPROVING RESERVE DEPUTIES MARVIN DAVIS & CHARLES TOWNSEND, ALONG WITH BONDS & OATHS, PCT. 2 CONSTABLE:

Postpone.

19. CONSIDER PAYMENT IN THE AMOUNT OF $213.31 TO CITY OF ROSENBERG FOR DEMOLITION OF STRUCTURE AT 201 FIFTH ST.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried it is ordered to approve payment in the amount of $213.31 to City of Rosenberg for demolition of structure at 201 Fifth St.

AS PER ORIGINAL

#14

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GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

October 21, 1991

Ms. Portia Poindexter
Fort Bend County
County Attorney's Office
309 South 4th Street, Suite 621
Richmond, Texas 77469

Dear Portia:

Enclosed is the proposed changes in the tax abatement guidelines for the County as requested per your instructions. Please note the changes have been made with "---" for removals and the additions have been typed in.

Also, on the "Results..." sheets enclosed, the names marked with a check are the ones granted tax abatements. If you have any questions, please call on me.

Sincerely,

Herbert W. Appel, Jr.
President

HWA:mav

Enclosures

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

OCT 23 1991
COUNTY JUDGE

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

PROPOSED CHANGES IN

GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES CREATED IN FORT BEND COUNTY, TEXAS

Whereas, the creation and retention of job opportunities that bring new wealth is the highest civic priority; and

Whereas, Fort Bend County (the "County") must compete with other localities across the nation currently offering tax inducements to attract new plant and modernization projects; and

Whereas, any tax incentives offered in the County would reduce needed tax revenue unless strictly limited in application to those new and existing industries that bring new wealth to the community; and

Whereas, any tax incentives should not adversely affect the competitive position of existing companies operating in the County; and

Whereas, the abatement of property taxes, when offered to attract primary jobs in industries which bring in money from outside a community instead of merely recirculating dollars within a community, has been shown to be an effective method of enhancing and diversifying an area's economy; and

Whereas, Texas law requires any eligible taxing jurisdiction to establish Guidelines and Criteria as to eligibility for tax abatement agreements prior to granting of any future tax abatement, said Guidelines and Criteria to be unchanged for a two year period unless amended by a three-quarters vote; and

Whereas, these Guidelines and Criteria shall not be construed as implying or suggesting that the County is under an obligation to provide tax abatement or other incentive to any applicant, and all applicants shall be considered on a case-by-case basis;

Now, therefore be it resolved that the County does hereby adopt these Guidelines and Criteria for granting tax abatement in reinvestment zones in the County.

DEFINITIONS -- Section 1.

(a) "Abatement" means the full or partial exemption from ad valorem taxes of certain real property and/or Tangible Personal Property in a reinvestment zone designated by the County for economic development purposes.

(b) "Agreement" means a contractual agreement between a property owner and/or lessee and the County.

(c) "Base year value" means the assessed value of eligible property January 1 preceding the execution of the agreement plus the agreed upon value of eligible property improvements and Tangible Personal Property made after January 1 but before the execution of the Agreement.

(d) "Deferred maintenance" means improvements necessary for continued operation which do not improve productivity, or alter the process technology, reduce pollution or conserve resources.

(e) "Eligible Facilities" means new, expanded or modernized buildings and structures, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the County, but does not include Facilities which are intended primarily to provide goods or services to residents or existing businesses located in the County such as, but not limited to, restaurants and retail sales establishments. Eligible Facilities may include, but shall not be limited to, industria Hotels, Office Buildings and property owned or leased by a building certified air carrier, on the condition that the certified air & ware-carrier make specific real property improvements or lease for houses, a term of ten years or more within the reinvestment zone.

For Continued (e), please see reverse side.)

(f) "Expansion" means the addition of buildings, structures, machinery, equipment or payroll for purposes of increasing production capacity.

(g) "Facility" means property improvements completed or in the process of construction which together comprise an integral whole.

(h) "Hotel" means a commercial structure which provides overnight accommodations to travelers and which contains 150 rooms or more.

(i) "Modernization" means a complete or partial demolition of Facilities and the complete or partial reconstruction or installation of a Facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, ~~or~~ equipment, ~~or both~~, pollution control devices or resource conservation equipment.

(j) "New Facility" means a property previously undeveloped which is placed into service by means other than or in conjunction with Expansion or Modernization.

(k) "Office Building" means a new office building, ~~to be occupied at least 50% by one owner or one tenant~~, addition to existing office buildings or build out of unoccupied space within existing buildings.

(l) "Productive Life" means the number of years a property improvement is expected to be in service in a facility.

(m) "Tangible Personal Property" means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment zone at any time before the period covered by the agreement with the County.

ABATEMENT AUTHORIZED -- Section 2

(a) Eligible Facilities. Upon application, Eligible Facilities shall be considered for tax abatement as hereinafter provided.

(b) Creation of New Value. Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between the County and the property owner or lessee, subject to such limitations as the County may require.

(c) New and Existing Facilities. Abatement may be granted for new Facilities and improvements to existing Facilities for purposes of Modernization or Expansion.

(d) Eligible Property. Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements, and related fixed improvements necessary to the operation and administration of the Facility.

(e) Ineligible Property. The following types of property shall be fully taxable and ineligible for tax Abatement: land; supplies; housing; Deferred Maintenance; property to be rented or leased except as provided in Section 2(f); property which has a Productive Life of less than 10 years.

(f) Owned/Leased Facilities. If a leased Facility is granted abatement, the agreement shall be executed with the lessor and the lessee.

(g) Economic Qualification. In order to be eligible for designation as a reinvestment zone and receive tax abatement the planned improvement:

(1) must be expected to have an increased appraised ad valorem tax value of at least $1,000,000 based upon the Fort Bend Central Appraisal District's assessment of the Eligible Property;. In circumstances where a city grants an abatement with a lower economic qualification, the county may accept the lesser qualifications;

(2) must be expected to prevent the loss of payroll or retain, increase or create payroll on a permanent basis in the County; and

(3) must not be expected to solely or primarily have the effect of transferring employment from one part of the County to another.

(h) Standards for Tax Abatement. The following factors, among others, shall be considered in determining whether to grant tax Abatement and, if so, the percentage of value to be abated and duration of the tax Abatement:

(1) value of land and existing improvements, if any;

(2) type and value of proposed improvements;

(3) Productive Life of proposed improvements;

(4) number of existing jobs to be retained by proposed improvements;

(5) number of type of new jobs to be created by proposed improvements;

(6) amount of local payroll to be created;

(7) whether the new jobs to be created will be filled by persons residing or projected to reside within affected taxing jurisdictions; and

(8) amount of local sales taxes to be generated directly;

(9) amount property tax base valuation will be increased during term of Abatement and after Abatement, which shall include a definitive commitment that such valuation shall not, in any case, be less than ~~$1,000,000~~ the economic qualifier stipulated in Section 2(g)(1).

(10) the costs to be incurred by the County to provide facilities or services directly resulting from the new improvements;

(11) the amount of ad valorem taxes to be paid the County during the Abatement period considering (a) the existing values, (b) the percentage of new value abated, (c) the Abatement period, and (d) the value after expiration of the Abatement period;

(12) the population growth of the County that occurs directly as a result of new improvements;

(13) the types and values of public improvements, if any, to be made by applicant seeking Abatement;

(14) whether the proposed improvements compete with existing businesses to the detriment of the local economy;

(15) the impact on the business opportunities of existing businesses;

(16) the attraction of other new businesses to the area;

(17) the overall compatibility with the zoning ordinances and comprehensive plan for the area;

(18) whether the project is environmentally compatible with no negative impact on quality of life perceptions.

Each Eligible Facility shall be reviewed on its merits utilizing the factors provided above. After such review, Abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

(i) Denial of Abatement. Neither a reinvestment zone nor Abatement Agreement shall be authorized if it is determined that:

(1) there would be a substantial adverse affect on the provision of government service or tax base;

(2) the applicant has insufficient financial capacity;

(3) planned or potential use of the property would constitute a hazard to public safety, health or morals;

(4) violation of other codes or laws; or

(5) any other reason deemed appropriate by the County.

(j) Taxability. From the execution of the Abatement to the end of the Agreement period taxes shall be payable as follows:

(1) the value of ineligible property as provided in Section 2(e) shall be fully taxable; and

(2) the base year value of existing eligible property as determined each year shall be fully taxable;

The additional value of new eligible property shall be fully taxable at the end of the Abatement period.

APPLICATION -- Section 3.

(a) Any present or potential owner of taxable property in the County may request the creation of a reinvestment zone and tax abatement by filing a written request with the County. The application shall then be forwarded to the Greater Fort Bend Economic Development Council for review and recommendation to the Commissioners Court of Fort Bend County for final disposition.

(b) The application shall consist of a completed application form which shall provide detailed information on the items described in Section 2(h) hereof; a map and property description; a time schedule for undertaking and completing the planned improvements. In the case of Modernization a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application. The application form may require such financial and other information as may be deemed appropriate for evaluating the financial capacity and other factors of the applicant.

(c) Prior to the adoption of an ordinance designating a reinvestment zone, the County shall give notice as provided by the Tax Code, i.e., (1) written notice to the presiding officer of the governing body of each taxing unit in which the property to be subject to the agreement is located not later than the seventh day before the public hearing and (2) publication in a newspaper of general circulation within such taxing jurisdiction not later than the seventh day before the public hearing. Before acting upon the application, the County shall through public hearing afford the applicant and the designated representative of any governing body referenced hereinabove opportunity to show cause why the Abatement should or should not be granted.

(d) The County, not more than 45 days after receipt of the application, shall by resolution either approve or disapprove the application for tax Abatement. The County shall notify the applicant of approval or disapproval.

(e) The County shall not establish a reinvestment zone for the purpose of Abatement if it finds that the request for the abatement was filed after the commencement of construction, alteration, or installation or improvements related to a proposed Modernization, Expansion or new Facility.

(f) Information that is provided to the County in connection with an application or request for tax abatement and that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which tax abatement is sought is confidential and not subject to public disclosure until the tax abatement agreement is executed. That information in the custody of a taxing unit after the agreement is executed is not confidential.

AGREEMENT -- Section 4.

(a) Not later than the seventh day before the date on which the County enters into the abatement agreement, the County shall deliver to the presiding officer of the governing body of each

other taxing unit in which the property is located a written notice that the County intends to enter into the agreement. The notice shall include a copy of the prepared agreement

(b) After approval, the County shall formally pass a resolution and execute an Agreement with the owner of the Facility and lessee as required which shall include:

(1) estimated value to be abated and the base year value;

(2) percent of value to be abated each year as provided in Section 2(g);

(3) the commencement date and the termination date of Abatement;

(4) the proposed use of the Facility; nature of construction, time schedule, map, property description and improvement list as provided in Application, Section 3(b);

(5) contractual obligations in the event of default, violation of terms or conditions, delinquent taxes, recapture, administration and assignment as provided in Sections 2(a), 2(f), 2(g), 6, 7 and 8, and;

(6) size of investment and average number of jobs involved.

Such agreement shall normally be executed within sixty (60) days after the applicant has forwarded all necessary information and documentation to the County.

RECAPTURE -- Section 5.

(a) In the event that the company or individual (1) allows its ad valorem taxes owed the County to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or (2) violates any of the terms and conditions of the Abatement Agreement and fails to cure during the Cure Period, the agreement then may be terminated and all taxes previously abated by virtue of the agreement will be recaptured and paid within thirty (30) days of the termination.

(b) Should the County determine that the company or individual is in default according to the terms and conditions of its Agreement, the County shall notify the company or individual of such default in writing at the address stated in the Agreement, and if such is not cured within thirty (30) days from the date of such notice ("Cure Period"), then the Agreement may be terminated.

ADMINISTRATION -- Section 6.

(a) The Chief Appraiser of the Fort Bend Central Appraisal District will annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, the company or individual receiving abatement shall furnish the Appraiser with such information as may be necessary for the Abatement. Once value has been established, the Chief Appraiser will notify the County of the amount of the assessment.

(b) The Abatement Agreement shall stipulate that employees and/or designated representatives of the County will have access to the reinvestment zone during the term of the Abatement to inspect the Facility to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such manner as to not unreasonably interfere with the construction and/or operation of the Facility. All inspections will be made with one or more representatives of the company or individual and in accordance with its safety standards.

(c) Upon completion of construction the designated representative of the County shall annually evaluate each Facility receiving Abatement to insure compliance with the agreement, and a formal report shall be made to the Commissioners Court.

(d) The County shall timely file with the Texas Department of Commerce and the State Property Tax Board all information required by the Tax Code.

ASSIGNMENT -- Section 7.

Abatement may be transferred and assigned by the holder to a new owner or lessee of the same Facility upon the approval by resolution of the Commissioners Court of the County subject to the financial capacity of the assignee and provided that all conditions and obligations in the Abatement Agreement are guaranteed by the execution of a new contractual Agreement with the County. No assignment or transfer shall be approved if the parties to the existing Agreement, the new owner or new lessee are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

SUNSET PROVISION -- Section 8.

These Guidelines and Criteria are effective upon the date of their adoption and will remain in force for two years, unless amended by three-quarters vote of the Commissioners Court of the County at which time all reinvestment zones and tax Abatement Agreements created pursuant to these provisions will be reviewed to determine

whether the goals have been achieved. Based on that review, the Guidelines and Criteria may be modified, renewed or eliminated.

DISCRETION OF THE COUNTY -- Section 9.

The adoption of these guidelines and criteria by the County does not;

(1) limit the discretion of the Commissioners Court to decide whether to enter into a specific tax abatement agreement;

(2) limit the discretion of the Commissioners Court to delegate to its employees the authority to determine whether or not the Commissioners Court should consider a particular application or request for tax abatement; or

(3) create any property, contract, or other legal right in any person to have the Commissioners Court consider or grant a specific application or request for tax abatement.

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GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL
Results, 1987-1991

Company	No. of Employees	Annual Payroll	Investment In Real Estate/Equipment	Estimated Annual Property Taxes
AAA	85	$ 1,700,000	$ 400,000	$ 8,800
Acme Brief Case	45	500,000	2,000,000	36,800
Albis Corporation ✓	60	1,200,000	7,000,000	165,200
Aludril	6	84,000	200,000	4,020
Anderson Greenwood ✓	288	9,000,000	13,800,000	253,920
Automaker, Inc.	41	1,500,000	1,700,000	31,920
Berger Brunswig ✓	77	1,650,000	21,300,000	356,390
Buks Tool	(Only Acreage Purchased to Date)		100,000	2,203
Carton Sales ✓	33	1,100,000	4,700,000	104,810
Champion Chemical ✓	28	1,692,000	13,000,000	227,851
Chem Lab Circuit Co.	30	650,000	750,000	19,200
Engineered Components, Inc.	46	700,000	700,000	12,880
Enviro Flo	40	650,000	600,000	11,040
Henley International ✓	48	850,000	1,244,000	27,000
IP20	6	200,000	75,000	7,000

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GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL
Results, 1987-1991

Company	No. of Employees	Annual Payroll	Investment In Real Estate/Equipment	Estimated Annual Property Taxes
IMSL, Inc. ✓	165	$ 7,000,000	$ 4,900,000	$ 110,000
Kanematsu USA/KG Specialty Steel ✓	12	465,000	2,800,000	62,440
Mazda ✓	32	700,000	5,000,000	370,000
MicroKey Sciences	14	400,000	1,000,000	17,727
Pro-Tech Paints	6	150,000	250,000	6,000
Reliance Machine Works	30	500,000	1,000,000	22,582
Schwaner Tool	23	400,000	500,000	9,200
Southwest Medical Packaging	130	3,250,000	1,300,000	28,600
Stillmeadow, Inc.	32	500,000	1,500,000	38,400
Texas National Guard Unit	96 (Fulltime 6 & Parttime 90)	850,000	1,500,000	TAX EXEMPT
Triangle Labs	25	750,000	500,000	12,800
Turbine Metal Technologies	20	750,000	500,000	9,200
UNOCAL ✓	500	13,000,000	6,000,000	133,800
Unitra	25	750,000	1,000,000	18,400
UTP Welding Materials Inc.	50	600,000	4,800,000	115,000

GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL
Results, 1987-1991

Company	No. of Employees	Annual Payroll	Investment In Real Estate/Equipment	Estimated Annual Property Taxes
VWR Scientific	27	$ 700,000	$ 2,400,000	$ 61,440
Westfield Engineering	50	1,750,000	2,000,000	35,400
Wharton County Jr. College	(Fulltime 4 & Parttime 77)		536,000	TAX EXEMPT
TOTALS	2,151	$54,353,000	$ 105,055,000	$2,319,383

EXPLANATORY NOTES:

Employment, payroll, and investment numbers were reported by the entities.
All tax numbers are post-value added tax abatement, where applicable.
No sales or inventory tax numbers are included.

#14

55 0579

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 22, 1991

The Honorable Roy L. Cordes, Jr.
and Commissioners' Court
Fort Bend County, Texas

RE: Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones in Fort Bend County

Gentlemen:

Enclosed are copies of the proposed Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones in Fort Bend County, the Resolution and copies of "Greater Fort Bend Economic Development Council" results, 1987-1991 of previous Tax Abatement Agreements approved.

Please note the changes on The Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones in Fort Bend County. The **strike-outs** are proposed changes by the Greater Fort Bend Economic Development Council. The **underlined** text is the proposed corrections by the Council.

If you have any questions, please do not hesitate to call me.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:abatment.txt(wp):1911

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Herbert W. Appel, Jr.

RECEIVED
OCT 23 1991
COUNTY JUDGE

309 So. Fourth St., Suite 621, Richmond, Texas 77469

RESOLUTION ADOPTING AMENDED GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES IN FORT BEND COUNTY

WHEREAS, the enhancement of the local economy is in the best interests of the citizens of Fort Bend County; and

WHEREAS, the provision of certain economic development incentives may encourage prospective businesses and companies to relocate in Fort Bend County or encourage existing local businesses and companies to expand; and

WHEREAS, the establishment of specific criteria, guidelines and procedures are necessary to effectively and fairly administer the provision of economic development incentives; and

WHEREAS, state law requires the adoption of Criteria and Guidelines governing the establisnment of Tax Abatement Agreements; and,

WHEREAS, Fort Bend County has previously adopted Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones in Fort Bend County; and,

WHEREAS, the Texas law concerning Tax Abatement has been modified and Fort Bend County desires to amend its Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones in Fort Bend County;

NOW, THEREFORE BE IT RESOLVED by the Fort Bend County Commissioners' Court of Fort Bend County, Texas:

Section 1: In accordance with state law, the Commissioners' Court hereby adopts and establishes Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones in Fort Bend

County, attached hereto as Exhibit "A" and made a part hereof for all purposes.

Section 2: The Commissioners' Court elects to continue its eligibility to participate in Tax Abatement.

PASSED AND APPROVED this 28th day of October, 1991.

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

DRAFT

GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES CREATED IN FORT BEND COUNTY, TEXAS

WHEREAS, the creation and retention of job opportunities that bring new wealth is the highest civic priority; and

WHEREAS, Fort Bend County (the "County") must compete with other localities across the nation currently offering tax inducements to attract new plant and modernization projects; and,

WHEREAS, any tax incentives offered in the County would reduce needed tax revenue unless strictly limited in application to those new and existing industries that bring new wealth to the community; and,

WHEREAS, any tax incentives should not adversely affect the competitive position of existing companies operating in the County; and,

WHEREAS, the abatement of property taxes, when offered to attract primary jobs in industries which bring in money from outside a community instead of merely recirculating dollars within a community, has been shown to be an effective method of enhancing and diversifying an area's economy; and,

WHEREAS, Texas law requires any eligible taxing jurisdiction to establish Guidelines and Criteria as to eligibility for tax abatement agreements prior to granting of any future tax abatement, said Guidelines and Criteria to be unchanged for a two year period unless amended by a three-quarters vote; and,

WHEREAS, these Guidelines and Criteria shall not be construed as implying or suggesting that the County is under an obligation to provide tax abatement or other incentive to any applicant, and all applicants shall be considered on a case-by-case basis;

NOW, THEREFORE BE IT RESOLVED that the County does hereby adopt these Guidelines and Criteria for granting tax abatement in reinvestment zones in the County.

DEFINITIONS
SECTION I

(a) **"Abatement"** means the full or partial exemption from ad valorem taxes of certain real property and/or Tangible Personal Property in a reinvestment zone designated by the County for economic development purposes.

(b) **"Agreement"** means a contractual agreement between a property owner and/or lessee and the County.

(c) **"Base Year Value"** means the assessed value of eligible property January 1 preceding the execution of the agreement plus the agreed upon value of eligible property improvements and Tangible Personal Property made after January 1 but before the execution of the Agreement.

(d) **"Deferred Maintenance"** means improvements necessary for continued operation which do not improve productivity, or alter the process technology, reduce pollution or conserve resources.

(e) **"Eligible Facilities"** means new, expanded or modernized buildings and structures, including fixed machinery and equipment, which is reasonably likely as a result of

granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the County, but does not include Facilities which are intended primarily to provide goods or services to residents or existing businesses located in the County such as, but not limited to, restaurants and retail sales establishments. Eligible Facilities may include, but shall not be limited to, industrial buildings and warehouses, hotels, office buildings ~~and~~ or property owned or leased by a certified air carrier, on the condition that the certified air carrier make specific real property improvements or lease for a term of ten years or more within the reinvestment zone. **"Eligible Facilities"** may also include facilities designed to serve a regional population greater than Fort Bend County for medical, scientific, recreational or other purposes.

(f) **"Expansion"** means the addition of buildings, structures, machinery, equipment or payroll for purposes of increasing production capacity.

(g) **"Facility"** means property improvements completed or in the process of construction which together comprise an integral whole.

(h) **"Hotel"** means a commercial structure which provides overnight accommodations to travelers and which contains 150 rooms or more.

(i) **"Modernization"** means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, ~~or~~ equipment, ~~or both~~, pollution control devices or resource conversation equipment.

(j) **"New Facility"** means a property previously undeveloped which is placed into service by means other than or in conjunction with Expansion or Modernization.

(k) **"Office Building"** means a new office building ~~to be occupied at least 50% by one owner or one tenant.~~ addition to existing office buildings or build out of unoccupied space within existing buildings.

(l) **"Productive Life"** means the number of years a property improvement is expected to be in service in a facility.

(m) **"Tangible Personal Property"** means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment zone at any time before the period covered by the agreement with the County.

ABATEMENT AUTHORIZED
SECTION II

(a) **Eligible Facilities.** Upon application, Eligible Facilities shall be considered for tax abatement as hereinafter provided.

(b) **Creation of New Value.** Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between the County and the property owner or lessee, subject to such limitations as the County may require.

(c) **New and Existing Facilities.** Abatement may be granted for new facilities and improvements to existing facilities for purposes of modernization or expansion.

(d) **Eligible Property.** Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements, and related fixed improvements necessary to the operation and administration of the facility.

(e) **Ineligible Property.** The following types of property shall be fully taxable and ineligible for Tax Abatement: land, supplies, housing, deferred maintenance, property to be rented or leased except as provided in Section 2(f), property which has a productive life of less than ten years.

(f) **Owned/Leased Facilities.** If a leased facility is granted abatement, the agreement shall be executed with the lessor and the lessee.

(g) **Economic Qualification.** In order to be eligible for designation as a reinvestment zone and receive tax abatement the planned improvement:

(1) must be expected to have an increased appraised ad valorem tax value of at least $1,000,000 based upon the Fort Bend Central Appraisal District's assessment of the eligible property. In circumstances where a city grants an abatement with a lower economic qualification, the County may accept the lesser qualifications;

What city has lesser qualifications?

(2) must be expected to prevent the loss of payroll or retain, increase or create payroll on a permanent basis in the County; and

(3) must not be expected to solely or primarily have the effect of transferring employment from one part of the County to another.

(h) **Standards for Tax Abatement.** The following factors, among others, shall be considered in determining whether to grant tax abatement and, if so, the percentage of value to be abated and duration of the tax abatement:

(1) value of land and existing improvements, if any;

(2) type and value of proposed improvements;

(3) productive life of proposed improvements;

(4) number of existing jobs to be retained by proposed improvements;

(5) number of type of new jobs to be created by proposed improvements;

(6) amount of local payroll to be created;

(7) whether the new jobs to be created will be filled by persons residing or projected to reside within affected taxing jurisdictions; and

(8) amount of local taxes to be generated directly;

(9) amount property tax base valuation will be increased during term of abatement and after abatement, which shall include a definitive commitment that such valuation shall not, in any case, be less than ~~$1,000,000~~ the economic qualifier stipulated in Section 2(g)(1).

(10) the costs to be incurred by the County to provide facilities or services directly resulting from the new improvements;

(11) the amount of ad valorem taxes to be paid the County during the Abatement period considering (a) the existing values, (b) the percentage of new value abated, (c) the Abatement period, and (d) the value after expiration of the Abatement period;

(12) the population growth of the County that occurs directly as a result of new improvements;

(13) the types and values of public improvements, if any, to be made by applicant seeking abatement;

(14) whether the proposed improvements compete with existing businesses to the detriment of the local economy;

(15) the impact on the business opportunities of existing businesses;

(16) the attraction of other new businesses to the area;

(17) the overall compatibility with the zoning ordinances and comprehensive plan for the area;

(18) whether the project is environmentally compatible with no negative impact on quality of life perceptions.

Each Eligible Facility shall be reviewed on its merits utilizing the factors provided above. After such review, Abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

(i) **Denial of Abatement.** Neither a reinvestment zone nor Abatement Agreement shall be authorized if it is determined that:

(1) there would be a substantial adverse affect on the provision of government service or tax base;

(2) the applicant has insufficient financial capacity;

(3) planned or potential use of the property would constitute a hazard to public safety, health or morals;

(4) violation of other codes or laws; or

(5) any other reason deemed appropriate by the County.

(j) **Taxability.** From the execution of the Abatement to the end of the Agreement period taxes shall be payable as follows:

(1) the value of ineligible property as provided in Section 2(e) shall be fully taxable; and

(2) the base year value of existing eligible property as determined each year shall be fully taxable;

The additional value of new eligible property shall be fully taxable at the end of the Abatement period.

APPLICATION
SECTION III

(a) Any present or potential owner of taxable property in the County may request the creation of a reinvestment zone and tax abatement by filing a written request with the County. The application shall then be forwarded to the Greater Fort Bend Economic Development Council for review

and recommendation to the Commissioners' Court of Fort Bend County for final disposition.

(b) The application shall consist of a completed application form which shall provide detailed information on the items described in Section 2(h) hereof; a map and property description; a time schedule for undertaking and completing the planned improvements. In the case of modernization a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application. The application form may require such financial and other information as may be deemed appropriate for evaluating the financial capacity and other factors of the applicant.

(c) Prior to the adoption of an ordinance designating a reinvestment zone, the County shall give notice as provided by the Tax Code, i.e., (1) written notice to the presiding officer of the governing body of each taxing unit in which the property to be subject to the agreement is located not later than the seventy day before the public hearing and (2) publication in a newspaper of general circulation within such taxing jurisdiction not later than the seventh day before the public hearing. Before acting upon the application, the County shall through public hearing afford the applicant and the designated representative of any governing body

referenced hereinabove opportunity to show cause why the Abatement should or should not be granted.

(d) The County, not more than forty-five (45) days after receipt of the application, shall be resolution either approve or disapprove the application for Tax Abatement. The County shall notify the applicant of approval or disapproval.

(e) The County shall not establish a reinvestment zone for the purpose of Abatement if it finds that the request for the Abatement was filed after the commencement of construction, alteration, or installation or improvements related to a proposed modernization, expansion or new facility.

(f) Information that is provided to the County in connection with an application or request for Tax Abatement and that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which tax abatement is sought is confidential and not subject to public disclosure until the tax abatement agreement is executed. That information in the custody of a taxing unit after the agreement is executed is not confidential.

AGREEMENT
SECTION IV

(a) Not later than the seventh day before the date on which the County enters into the abatement agreement, the County shall deliver to the presiding officer of the governing body of each other taxing unit in which the

property is located a written notice that the County intends to enter into the agreement. The notice shall include a copy of the prepared agreement.

(b) After approval, the County shall formally pass a resolution and execute an Agreement with the owner of the facility and lessee as required which shall include:

(1) estimated value to be abated and the base year value;

(2) percent of value to be abated each year as provided in Section 2(g);

(3) the commencement date and the termination date of Abatement;

(4) the proposed use of the facility, nature of construction, time schedule, map, property description and improvement list as provided in Application, Section 3(b);

(5) contractual obligations in the event of default, violation of terms or conditions, delinquent taxes, recapture, administration and assignment as provided in Sections 2(a), 2(f), 2(g), 6, 7 and 8, and';

(6) size of investment and average number of jobs involved.

Such agreement shall normally be executed within sixty (60) days after the application has forwarded all necessary information and documentation to the County.

RECAPTURE
SECTION V

(a) In the event that the company or individual (1) allows its ad valorem taxes owed the County to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or (2) violates any of the terms and conditions of the Abatement

Agreement and fails to cure during the Cure Period, the agreement then may be terminated and all taxes previously abated by virtue of the agreement will be recaptured and paid within thirty (30) days of the termination.

(b) Should the County determine that the company or individual is in default according to the terms and conditions of its Agreement, the County shall notify the company or individual of such default in writing at the address stated in the Agreement, and if such is not cured within thirty (30) days from the date of such notice ("Cure Period"), then the Agreement may be terminated.

ADMINISTRATION
SECTION VI

(a) The Chief Appraiser of the Fort Bend Central Appraisal District will annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, the company or individual receiving abatement shall furnish the Appraiser with such information as may be necessary for the Abatement. Once value has been established, the Chief Appraiser will notify the County of the amount of the assessment.

(b) The Abatement Agreement shall stipulate that employees and/or designated representatives of the County will have access to the reinvestment zone during the term of the Abatement to inspect the facility to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted

in such manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the company or individual and i accordance with its safety standards.

(c) Upon completion of construction the designated representative of the County shall annually evaluate each facility receiving Abatement to insure compliance with the Agreement, and a formal report shall be made to the Commissioners' Court.

(d) The County shall timely file with the Texas Department of Commerce and the State Property Tax Board all information required by the Tax Code.

ASSIGNMENT
SECTION VII

Abatement may be transferred and assigned by the holder to a new owner or lessee of the same facility upon the approval by resolution of the Commissioners' Court of the County subject to the financial capacity of the assignee and provided that all conditions and obligations in the Abatement Agreement are guaranteed by the execution of a new contractual Agreement with the County. No assignment or transfer shall be approved if the parties to the existing Agreement, the new owner or new lessee are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

SUNSET PROVISION
SECTION VIII

These Guidelines and Criteria are effective upon the date of their adoption and will remain in force for two years, unless amended by three-quarters vote of the Commissioners' Court of the County at which time all reinvestment zones and tax abatement agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on that review, the Guidelines and Criteria may be modified, renewed or eliminated.

DISCRETION OF THE COUNTY
SECTION IX

The adoption of these Guidelines and Criteria by the County does not;

(1) limit the discretion of the Commissioners' Court to decide whether to enter into a specific tax abatement agreement;

(2) limit the discretion of the Commissioners' Court to delegate to its employees the authority to determine whether or not the Commissioners' Court should consider a particular application or request for tax abatement; or

(3) create any property, contract, or other legal rights in any person to have the Commissioners' Court consider or grant a specific application or request for tax abatement.

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AS PER ORIGINAL

GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL
Results, 1987-1991

Company	No. of Employees	Annual Payroll	Investment In Real Estate/Equipment	Estimated Annual Property Taxes
.AA	85	$ 1,700,000	$ 400,000	$ 8,800
.cme Brief Case	45	500,000	2,000,000	36,800
.lbis Corporation ✓	60	1,200,000	7,000,000	165,200
.ludril	6	84,000	200,000	4,020
nderson Greenwood ✓	288	9,000,000	13,800,000	253,920
utomaker, Inc.	41	1,500,000	1,700,000	31,920
erger Brunswig ✓	77	1,650,000	21,300,000	356,390
uks Tool	(Only Acreage Purchased to Date)		100,000	2,203
arton Sales ✓	33	1,100,000	4,700,000	104,810
hampion Chemical ✓	28	1,692,000	13,000,000	227,851
hem Lab Circuit Co.	30	650,000	750,000	19,200
ngineered Components, Inc.	46	700,000	700,000	12,880
nviro Flo	40	650,000	600,000	11,040
enley International ✓	48	850,000	1,244,000	27,000
220	6	200,000	75,000	7,000

55 0596

AS PER ORIGINAL

GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL
Results, 1987-1991

ompany	No. of Employees	Annual Payroll	Investment In Real Estate/Equipment	Estimated Annual Property Taxes
MSL, Inc. ✓	165	$ 7,000,000	$ 4,900,000	$ 110,000
anematsu USA/KG Specialty Steel ✓	12	465,000	2,800,000	62,440
azda ✓	32	700,000	5,000,000	370,000
icroKey Sciences	14	400,000	1,000,000	17,727
co-Tech Paints	6	150,000	250,000	6,000
eliance Machine Works	30	500,000	1,000,000	22,582
hwaner Tool	23	400,000	500,000	9,200
uthwest Medical Packaging	130	3,250,000	1,300,000	28,600
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55 0597
AS PER ORIGINAL

GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL
Results, 1987-1991

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TOTALS	2,151	$54,353,000	$ 105,055,000	$2,319,383

EXPLANATORY NOTES:

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All tax numbers are post-value added tax abatement, where applicable.
No sales or inventory tax numbers are included.

POLLING PLACES AND JUDGES

1001	Jean Anderson 903 Edgewood Dr Richmond, TX 77469 Same Same 713/239-7241 Cert #00000459	Judith Goerlitz 720 Edgewood Dr Richmond, TX 77469 Same Same 713/342-2632 Cert #00008487	Fort Bend County Courthouse Commissioners Courtroom (Jane Long Bldg.) 501 Jackson St Richmond, TX 77469 713/341-8608
2002	Ernestine Lawson 13509 T B Mitchel Kendleton, TX 77451 PO Box 134 Kendleton, TX 77451 409/532-0609 Cert #00083977	Ethel Neal 114 Lum Rd Kendleton, TX 77451 PO Box 42 Kendleton, TX 77451 409/532-4346 Cert #00017903	Kendleton City Hall 13219 Hwy 59 Kendleton, TX 77451 PO Box 700 Kendleton, TX 77451 713/342-5946
2003	Billye Bridges 402 Main St Fresno, TX 77545 PO Box 222 Fresno, TX 77545 713/431-2041 Cert #00002639	Essa Means 126 Palmetto St Fresno, TX 77545 PO Box 1117 Fresno, TX 77545 713/431-2639 Cert #00016425	Fresno Vol Fire Dept 4525 Fm 521 Fresno, TX 77545 PO Box 185 Fresno, TX 77545 713/431-2451
3004	Candra Stewart 7307 Mesones Houston, TX 77083 713/277-4245 Cert #00071080	Dale Fitzgerald 16234 Paso Dobble Houston, TX 77083 713/498-0067 Cert #00054710	Mission Bend Elem 16200 Beechnut Houston, TX 77083 713/242-4100
3005	Marsha Decker 4107 Pecan Bend Richmond, TX 77469 713/342-3283 Cert #00033448	James Herold 3909 Skinner Richmond, TX 77469 713/341-0368 Cert #00143754	Swinging Door Hwy 359 Richmond, TX 77469 713/342-4758
4006	Carolyn Smith 30415 First St Fulshear, TX 77441 PO Box 370 Fulshear, TX 77441 713/533-9117 Cert #00044124	Sethora West 8402 Wilson Fulshear, TX 77441 PO BOx 141 Fulshear, TX 77441 713/346-1569 Cert #00027140	Fulshear City Hall 30603 FM 1093 Fulshear, TX 77441 PO Box 279 Fulshear, TX 77441 713/346-1796
1007	Linda Garcia 814 Riggins Rd Thompsons, TX 77481 PO Box 32 Thompsons, TX 77481 713/343-0527 Cert #00007952	??Roger Reuter 1514 Alderwood Sugar Land, Tx 77479 Same 713/229-7973 W 713/343-9106 H Cert #00104620	Booth Mercantile Co Hwy 2759 Booth, TX 77421 3711 San Felipe Houston, TX 77027 713/545-8831

4008	Lester Reinecker 11810 Reinecke Rd Wallis, TX 77485 Rt 1 Box 230 Wallis, TX 77485 409/478-6650 Cert #00020626	Esther Dusek 2507 FM 1952 E Bernard, TX 77435 Rt 1 Box 143-A E Bernard, TX 77435 409/335-7945 Cert #00006270	Orchard Elem 9810 Kibler Orchard, TX 77464 PO Box 30 Orchard, TX 77464 409/478-6610
3009	Terese Raia 1721 Country Club Sugar Land, Tx 77478 713/491-2809 Cert #00057837	Nelle Henry 45 Rivercreek Way Sugar Land, TX 77478 713/494-1866 Cert #0045614	Sugar Creek Cty Club 420 S. Creek Blvd Sugar Land, TX 77478 713/494-9131
2010	Paul Legendre 14436 Joyce St Needville, TX 77461 409/793-4454 Cert #00014177	??Brenda Watson PO Box 765 Needville, TX 77461 409/793-6740 Cert #00065329	Knights of Columbus 13631 Hwy 36 PO Box 613 Needville, Tx 77461 409/793-6224 or 793-4398
4011	Marion Lord 2403 Rain Fall St Sugar Land, TX 77478 Same Same 713/980-1422 Cert # 00014739	Sandra Sandberg 2647 Williams Grant Sugar Land, TX 77478 Same Same 713/980-3748 Cert #00115869	Wheeler Field House 16403 Lexington Blvd Sugar Land, TX 77478 PO Box 1004 Sugar Land, TX 77487 713/980-3784
2012	Bertha Kelm 1817 Mulcahy Rosenberg, TX 77471 Same Same 713/232-4345 Cert #00012693	Marcus Kelm, Jr 1817 Mulcahy Rosenberg, TX 77471 Same Same 713/232-4345 Cert #00012699	Robert E Lee Elem 1500 First St Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3310
3013	Sandra Butler 1714 Patricia Ln Mo City, TX 77489 713/499-8763 Cert #00065403	Ernest Butler 1714 Patricia Ln Mo City, TX 77489 713/499-8763 Cert #00065402	First Baptist-MC 2106 Fifth St Mo City, TX 77489 713/499-3572
3014	Ann Crockett 1130 FM 1463 Katy, Tx 77494 713/ PO Box 536 Cert #00004897	Mary Lanahan 24935 Roesner Rd Katy, Tx 77494 713/392-3647 Cert #00013838	Katy High School 6331 Hwy Blvd Katy, TX 77449 713/391-9113
4015	Sidney Pastor, Sr 2001 FM 1875 Beasley, TX 77417 Rt 1 Box 146-A Beasley, TX 77417 409/387-2747 Cert #00019033	Ella Hacker 311 Seventh St S Beasley, TX 77417 PO Box 4 Beasley, TX 77417 409/387-2461 Cert #00009410	Beasley Town Hall 214 Third St S Beasley, TX 77417 PO Box 122 Bealsey, TX 77417 409/387-2775

1016	J D Alexander 3803 Ave P Rosenberg, TX 77471 Same Same 713/232-4762 Cert #0000202	Herbert Shutt 1914 Klauke Ct Rosenberg, TX 77471 Same Same 713/342-8379 Cert #00059430	George Jr High 4601 Airport Rd Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3399
2017	Christine Washington 15830 Kueben Ln Mo City, TX 77489 Same 713/236-5764 wk 713/437-7489 hm Cert #00046723	Patricia Scott 15807 Plagens Mo City, TX 77489 Same Same 713/437-1677 Cert #00022649	Briargate Elem 15817 Blue Ridge Rd Mo City, TX 77459 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x302
1018	Loretta Myska 9503 Janda Rd Richmond, TX 77469 Rt 3 Box 106 Richmond, TX 77469 409/793-6610 Cert #00017822	Margaret Sbrusch 10607 Vacek Rd Richmond, Tx 77469 Same Same 409/ Cert #00022206	Fairchilds Vol Fire Dept 8715 Fairchilds Rd Fairchilds, TX 77469 Same Same 409/793-6105
4019	Lillian Steffens 5709 Blacksmith Simonton, TX 77476 PO Box 217 Simonton, TX 77476 713/533-9352 Cert #00024104	Martha Jones PO Box WH Simonton, TX 77476 Same Same 713/346-1518 Cert #00012280	Simonton City Hall 35011 FM 1093 Simonton, TX 77476 Same Same 713/533-9809
4020	Mary Bohlman 13702 Drakewood Dr Sugar Land, TX 77478 713/494-6598 Cert #00002145	Barbara Murphy 13610 Cherry Down Sugar Land, TX 77478 713/491-4335 Cert #00084064	Sugar Land Church of God 1715 Eldridge Rd Sugar Land, TX 77478 713/242-2424
2021	Edward Brennan, Jr 20214 Deer Run Damon, TX 77430 Rt 1 Box 200 Damon, TX 77430 409/553-3771 Cert #00063973	Joyce Martin 20507 Lakeview Rd Damon, TX 77430 Rt 1 Box 217 Damon, TX 77430 409/553-3641 Cert #00015426	Brazos Bend Home & Ranch 22930 FM 1462 (at 762) Needville, TX 77461 Same Same 409/553-3002
3022	Neville Lancaster 12215 Meadowhollow Stafford, Tx 77477 713/495-0886 Cert #00013844	David Hamren 11706 Bolero Ct Stafford, Tx 77477 713/498-0490 Cert #00141188	Meadows Comm Center 11924 Amblewood Meadows, TX 77477 713/498-9047

2023	Brenda Long 5038 Parkridge Dr Houston, TX 77053 Same Same 713/437-1458 Cert #00052772	No One Appt	Ridgemont Elem 4910 Raven Ridge Dr Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x402
2024	Cheryl Davis 506 Twin Ln Rosenberg, TX 77471 Rt 1 Box 137-Ch Rosenberg, TX 77471 713/342-8299 Cert #00081879	Olivia Wernecke 9211 Wernecek Rd Rosenberg, TX 77471 Rt 1 Box 170 Rosenberg, TX 77471 409/387-2432 Cert #00027111	Harvey Ludwig's Garage 831 Finney-Vallet Rd Rosenberg, TX 77471 Rt 1 Box 139-A Rosenberg, TX 77471 713/342-6093
1025	Ethel Griggs 401 Twin Lane Rosenberg, TX 77471 PO Drawer 1728 Rosenberg, TX 77471 713/342-2631 Cert #00093501	Bessie Elder 4808 Bryan Rd Richmond, TX 77469 PO Box 766 Rosenberg, TX 77471 713/232-2608 Cert #00006504	Ag Extension Ofc 1416 Band Rd Rosenberg, TX 77471 Rt 2 Box 643-T Rosenberg, TX 77471 713/342-3034
4026	Alice Schumann 5003 Hwy 90A Sugar Land, TX 77478 PO Box 366 Sugar Land, TX 77478 713/565-3643 Cert #00022563	Joy McVey 4507 Pecan Grove Sugar Land, TX 77479 Same Same 713/565-3622 Cert #00016393	Schumann Residence 5003 Hwy 90A Sugar Land, TX 77478 PO Box 366 Sugar Land, TX 77478 713/565-3643
3027	Lewis Luckenbach III 3338 Sutton Square S Stafford, Tx 77477 713/491-2339 Cert #00083040	Adele Korenman 315 Longview Dr Sugar Land, Tx 77478 713/242-0315 Cert #00058001	Stafford Civic Center 1415 Staffordshire Rd Stafford, TX 77477 713-499-5763
4028	Jerard Seligson 2726 N Doral Dr Mo City, TX 77459 713/437-5728 Cert #00174249	No One Appt	Quail Valley Rec Center 2815 Cypress Point Mo City, TX 77459 713/499-3504
4029	Carol Knieriemen 902 Gondola Sugar Land, TX 77478 713/494-3443 Cert #00013110	Ralph Furlow 815 Piedmont Sugar Land, TX 77478 713/242-3225 Cert # 00006307	First Baptist Church 420 Wood St Sugar Land, TX 77478 713/494-3046
4030	Melinda Hancock 2818 Burning Tree Mo City, TX 77459 713/438-0210 Cert #00092700	Rachael Talbert 2814 Burning Tree Mo City, Tx 77459 713/438-5681 Cert #00084956	Fort Bend Comm Hospital 3803 FM 1092 at Hwy 6 Mo City, TX 77459 713/499-4800

2031	Shirley Johnson 15727 Corsair Houston, TX 77053 Same Same 713/437-0268 Cert #00079444	Jamesie Williams 15802 Ironfork Houston, TX 77053 Same Same 713/437-7923 Cert #00149274	Ridgegate Elem 6015 W Ridgecreek Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x602
3032	Bernice Carroll 10210 Overview Sugar Land, TX 77478 713/242-9697 Cert #00051833	Cheryl Rothwell 10427 Towne Oak Ln Sugar Land, Tx 77478 713/242-1746 Cert #00021692	Towne West Town Hall 10322 Old Towne Ln Sugar Land, TX 77478 713/494-6380
4033	Florence Sisolak 2919 Cypress Point Mo City, TX 77459 Same Same 713/437-6998 Cert #00023235	Maureen Thode 3319 Deerwood Ln Mo City, TX 77459 Same Same 713/437-7904 Cert #00053749	Lantern Lane Elem 3323 Mission Valley Dr Mo City, TX 77459 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x502
2034	Carl Bradford 2822 Bowden Ct Mo City, TX 77459 Same Same 713/437-2049 Cert #00162092	Angelia Bradford 2822 Bowden Ct Mo City, TX 77459 Same Same 713/437-2049 Cert #00162549	Vicksburg Comm Assoc 3206 Cumberland Dr Mo City, TX 77459 PO Drawer 38712 Houston, TX 77238 713/874-0414
2035	Ruth Johnson 16327 Hunting Dog Ln Mo City, TX 77489 Same Same 713/437-1546 Cert #00137588	Jo Ann Payne 8502 Quailcrest Mo City, TX 77489 Same Same 713/437-9361 Cert #00147722	Covenant Glen Methodist 16816 Quail Pk Mo City, TX 77489 PO Box 806 Mo City, TX 77489 713/438-9252
2036	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053 Same Same 713/437-8376 Cert #00148613	No One Appt	Willowridge High 16301 Chimney Rock Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988
1037	Lanette Self 1221 MacArthur St Rosenberg, TX 77471 Same Same 713/342-3024 Cert #00022792	Betty E Pennell 1119 Alamo St Rosenberg, Tx 77471 Same Same 713/342-4262 Cert #00019277	Travis Elementary 2700 Ave K Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3366

1038	Alberta Ellison 1205 Ave E Rosenberg, Tx 77471 Same Same 713/342-5799 Cert #00006559	Ruby L Reid 1205 Ave E Rosenberg, TX 77471 Same Same 713/342-5799 Cert #00099896	Jackson Intermediate 301 Third St Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3300
1039	Felicita Arriaga 806 Matamoros Rosenberg, TX 77471 Same Same 713/342-4920 Cert #00000663	Bernice Gutierrez 611 Jefferson Richmond, Tx 77469 Same Same 713/232-4289 Cert #00117316	Carlos Upholstery 726 Vera Cruz Rosenberg, TX 77471 Same Same 713/342-6041
1040	Rosie Alaniz 803 Center St Richmond, TX 77469 713/342-9359 Cert #00162678	Chris Jochec 1704 Cypress Dr Richmond, Tx 77469 713/342-3352 Cert #00011968	St John Fisher Church 410 Clay St Richmond, TX 77469 713/342-5092
4041	Lucylle Allen 1902 Old Colony Ct Richmond, TX 77469 Same Same 713/341-0028 Cert #00070541	No One Appt	Pecan Grove Elementary 3330 Old South Dr Richmond, TX 77469 713/341-8056
4042	Norman Presson, Jr 2102 Windy Meadow Dr Sugar Land, TX 77478 Same Same 713/263-7386 Cert #00100916	Debora Morrison 159 Azalea Sugar Land, TX 77478 Same Same 713/242-9627 Cert #00033834	Sugar Land Comm Center 226 Matlage Way Sugar Land, TX 77478 PO Box 110 Sugar Land, TX 77487 713/242-2105
3043	Jerry Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508 Cert #0082964	Melinda Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508 Cert #00085921	SW Calvary Baptist 12910 W Bellfort Houston, TX 77099 713/933-6340
2044	Carlene Kennedy 5514 Shadywood St Sugar Land, Tx 77479 713/499-5110 Cert #00040707	Arthur Kennedy 5514 Shadywood St Sugar Land, Tx 77479 713/499-5110 Cert #00040706	Kennedy Residence 5514 Shadywood St Sugar Land, Tx 77479 713/499-5110

3045	Susanne Adams 14827 Del Barton Houston, TX 77083 713/568-6557 Cert #00087395	Ashraf Islam 14818 Earlswood Dr Houston, TX 77083 713/493-4140 Cert #00079858	Kingbridge Christian 8727 Gaines Rd Sugar Land, TX 77478 713/933-1431
3046	Jean Jablonski 1746 Creekside Dr Sugar Land, Tx 77478 713/980-6362 Cert #00085791	Sriwan (C-1) Chan 1715 Creekside Dr Sugar Land, TX 77478 713/980-8954 Cert #00141094	Highlands Elem 2202 Colonist Pk Sugar Land, TX 77478 713/980-6899
4047	Don Chaput 3314 Larkwood Ln Sugar Land, TX 77479 713/980-7537 Cert #00083707	Dallice Spagnoletti 91 Heathrow Ln Sugar Land, TX 77479 713/980-6132 Cert #00136892	FirstColonyChurchofChrist 3119 Sweetwater Blvd Sugar Land, TX 77479 713/980-7070
3048	Bobby Mills 2206 Ashmont Ct Mo City, TX 77489 713/499-9095 Cert #00105707	No One Appt	Mo City Comm Center 1522 TX Independence Mo City, TX 77489 713/261-4290
3049	Monteen Kemp 3302 Northpark Dr Mo City, TX 77459 713/499-4365 Cert #00012716	Billie Alexander 3203 Northpark Dr Mo City, TX 77459 713/499-5347 Cert #00047960	Meadowcreek Clubhouse 2410 La Quinta Mo City, TX 77459 713/499-5323
3050	Samuel Andrews 1122 Pecan Glen Dr Mo City, TX 77489 713/437-9345 Cert #00092019	Pamela Andrews 1122 Pecan Glen Dr Mo City, TX 77489 713/437-9345 Cert #00093558	Hunters Glen Elem 8295 Independence Mo City, TX 77489 713/437-1988 X409
2051	Wanda Davila 14514 Stone Pk Ln Mo City, TX 77489 PO Box 1114 Mo City, TX 77489 713/438-1871 Cert #00030245	Kenneth Martindale 15115 Steeple Chase Mo City, TX 77489 Same Same 713/438-2951 Cert #00036405	Chasewood Clubhouse 7622 Chasewood Dr Mo City, TX 77489 PO Box 1483 Mo City, TX 77459 713/438-8251
2052	Evelyn Barnett 15507 Willmore Ln Mo City, TX 77489 Same Same 713/437-2050 Cert #00030038	Jo Ann Tatum 15303 Willview Rd Mo City, TX 77489 Same Same 713/437-1129 Cert #00024806	Pct 2 Maint. Bldg 16030 Blue Ridge Rd Mo City, TX 77489 PO Box 249 Fresno, TX 77545 713/431-0555

3053	Karen Ternois 2010 Chattaroy Pl Sugar Land, Tx 77478 713/240-6578 Cert #00125510	Cindy Hooker 215 Land Cir Sugar Land, Tx 77478 713/240-8437 Cert #00142928	St Thomas Aquinas 12627 W Bellfort Sugar Land, TX 77478 713/240-6721
4054	Kay Kingelin 915 Baker Rd Rosenberg, Tx 77471 713/342-6315 Cert #00012950	Jimmie Gillen 419 Perry Rd Rosenberg, Tx 77471 713/232-6969 Cert #00008386	Kingelin Residence 915 Baker Rd Rosenberg, Tx 77471 713/342-6315
2055	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053 Same Same 713/437-8376 Cert #00148613	No One Appt	Willowridge High 16301 Chimney Rock Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988
2056	Daniel Gonzales 5713 Maywood Dr Houston, TX 77053 Same Same 713/437-8523 Cert #00008566	Cecilia Copsey 5614 Maywood Dr Houston, TX 77053 Same Same 713/437-8312 Cert #00034651	Mayfair Pk Civic Cntr 6006 Arthington Houston, TX 77053 5713 Maywood Dr Houston, TX 77053 713/437-8523
3057	Rosemary Isto 303 Bella Vista Richmond, TX 77469 713/342-0976 Cert #00087753	Marquita Cantwell 7200 Foster Island Richmond, TX 77469 713/342-2110 Cert #00114503	Isto Residence 303 Bella Vista Richmond, TX 77469 713/342-0976
2058	Bobby J Wilkerson 17322 Artwood Mo City, TX 77489 Same Same 713/438-6187 Cert #00171815	No One Appt	Quail Glen Pool House 17230 Quail Glen Dr Mo City, TX 77489 8323 SW FWY #330 Houston, TX 77074 713/772-4420
2059	Bobby J Wilkerson 17322 Artwood Mo City, TX 77489 Same Same 713/438-6187 Cert #00171815	No One Appt	Quail Glen Pool House 17230 Quail Glen Dr Mo City, TX 77489 8323 SW FWY #330 Houston, TX 77074 713/772-4420
3060	Jim Hughey 2805 Fir Crest Ct Stafford, TX 77477 713/499-3855 Cert #00079291	Jim S Hughey 2805 Fir Crest Ct Stafford, TX 77477 713/499-3855 Cert #00114806	Full Gospel Church 910 Brand Ln Stafford, TX 77477 713/499-0551

2061	No One Appt	Helen Hubenak 3626 Ramble Creek Mo City, TX 77459 Same Same 713/431-2130 Cert #00011254	Yeakley Residence 6105 McKeever Mo City, TX 77459 Same Same 713/431-1139
4062	Sarita Parker 3311 Boca Raton Dr Mo City, TX 77459 Same Same 713/437-7616 Cert #00105125	Elaine Paul 3719 Panorama Dr Mo City, TX 77459 Same Same 713/437-6927 Cert #00034831	Palmer Elementary 4208 Crow Valley Dr Mo City, TX 77459 PO BOx 1004 Sugar Land, TX 77487 713/438-0260
4063	J C Whitten 1902 Fawn Way Ct Richmond, TX 77469 713/342-0478 Cert #00079798	Tracy Sartell 1618 Deerfield Richmond, TX 77469 713/341-8284 Cert #00128251	Pecan Grove Fire Stat 727 Pitts Rd Richmond, TX 77469 713/341-6677
4064	Sharon Aust 2926 Jenny Dr Sugar Land, Tx 77479 Same Same 713/980-3475 Cert #00069521	Gail Stone 3018 Frontier Dr Sugar Land, TX 77479 Same Same 713/980-1228 Cert #00055216	Settlers Pk Comm Center 3010 Settlers Way Blvd Sugar Land, TX 77479 2926 Jenny Sugar Land, TX 77479 713/530-3665
4065	No One Appt	No One Appt	Austin Parkway Elem 4400 Austin Parkway Sugar Land, TX 77479 PO Box 1004 Sugar Land, TX 77487 713/980-6899 x501
3066	Hampton Griffin 15410 Ensanada Houston, TX 77083 713/530-9472 Cert #00080735	Steve Fitzpatrick 8004 Medio Dr Houston, TX 77083 713/933-3005 Cert #00090636	Mission Glen Elem 16053 Mission Glen Houston, TX 77083 713/242-4100 x370
1067	Chester Wiles 196 Tara Plantation Richmond, Tx 77469 713/545-8721 Cert #00106902	Elva Wiles 196 Tara Plantation Richmond, Tx 77469 713/545-8721 Cert #00106901	Manford Williams Elem 5111 FM 762 Richmond, TX 77469 3911 Ave I Rosenberg, TX 77471 713/341-3330

.2068

Peggy Raesner
13236 Krueger Rd
Guy, TX 77444
Rt 1 Box 9
Guy, TX 77444
409/793-6869
Cert #00020240

Lanette Schultz
18618 Hwy 36 S
Guy, TX 77444
PO Box 411
Guy, TX 77444
409/793-4940
Cert #00022507

Kolar's Country Corral
14002 Marek Ln
Guy, TX 77444
PO Box 313
Guy, TX 77444
409/793-4395

55 0608 #17

AS PER ORIGINAL

Mel L. Speed
County Coordinator
Gary Tilton
Deputy Coordinator
Ron Bolyard
Administrative Assistant

309 SOUTH FOURTH, SUITE #629
P.O. BOX 1067
RICHMOND, TEXAS 77469
Office (713) 341-4429
Emergency (713) 341-4665

October 24,199[illegible]

Commissioners Court
County of Fort Bend

Honorable Judge Cordes and Commissioners:

The Office of Emergency Management requests permission to enter into an agreement with Missouri City, for a joint Emergency Operation Plan. This agreement will not affect the County Budget or require any additional personnel.

Sincerely,

Melvin L. Speed
County Coordinator

CC: Judge Roy L. Cordes Jr.
Commissioner R. L. "Bud" O'Shieles Pct. 1
Commissioner Grady Prestage Pct. 2
Commissioner Alton B. Pressley Pct. 3
Commissioner Bob Lutts Pct. 4

"To save lives and protect property by planning ahead to meet the needs of the citizens of Fort Bend County"

AS PER ORIGINAL

55 0609 17/2

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 25, 1991

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

RE: Contract for Traffic Surveys; Emergency Management and Charles F. Andrews

Gentlemen:

Enclosed for your review, please find a Contract for conducting traffic surveys in Fort Bend County under a matching funds grant with the Texas Department of Health. The Contract services must be performed by December 1, 1991 and is for a total of $300.00. This matter is on the October 28, 1991 Agenda.

Very truly yours,

Ben W. "Bud" Childers
County Attorney

BWC:la/traffic.con (5)/wp/2208-1
Enclosure

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR TRAFFIC SURVEYS

KNOW ALL MEN BY THESE PRESENTS:

THIS AGREEMENT, entered into by and between CHARLES F. ANDREWS (hereinafter, "**ANDREWS**"), and FORT BEND COUNTY, TEXAS, a body corporate and politic (hereinafter, "**COUNTY**").

WITNESSETH:

THAT WHEREAS, the **COUNTY** desires to contract for traffic surveys pursuant to a grant from the Texas Department of Health under the Hazard Communication Act, TEX. HEALTH AND SAFETY CODE ANN. §502.001 et. seq. (Vernon, 1991); and,

WHEREAS, **ANDREWS** desires to perform said traffic surveys for the **COUNTY**;

NOW THEREFORE, in consideration of the mutual promises herein contained, the **COUNTY** and **ANDREWS** hereby agree as follows:

I.

SCOPE OF WORK

1.01 **ANDREWS** agrees to provide the following services to the **COUNTY**:

A. **ANDREWS** will observe traffic at the locations described on the attached EXHIBITS "A" and "B" for the periods of time described therein.

B. **ANDREWS** will observe and record the traffic at said locations and will, within 10 working days of the completion of the survey at each location, fill out completely, sign, date and return to the **COUNTY** reporting forms. Theses forms will be supplied to **ANDREWS** by the **COUNTY** prior to the commencement of the surveys.

C. The completed forms will be mailed or delivered to Mr. Ron Bolyard and/or Mr. Mel Speed, Fort Bend County Emergency Management, at:

309 S. Fourth St.
William B. Travis Building
Suite 629
Richmond, Texas 77469

D. The completed survey forms must be returned to the **COUNTY** on or before December 1, 1991. Timely completion and reporting of this survey will be a prerequisite to payment by the **COUNTY**.

1.02 Duration and location of the surveys shall be as described on the attached EXHIBIT "A".

II.

TERM

2.01 **ANDREWS** agrees to commence the surveys immediately and to complete and provide the **COUNTY** with the written reports described above on or before December 1, 1991.

III.

COMPENSATION

3.01 **ANDREWS** will be paid FIVE AND NO/DOLLARS ($5.00) per hour for each hour of observation up to a maximum of THREE HUNDRED AND NO/DOLLARS ($300.00) for sixty (60) hours of observation.

3.02 The payment described above shall cover both the hours of observation and the completion and return of the reporting forms. Completion of the forms shall not be additionally reimbursable.

3.03 Timely completion and return of the forms shall be a prerequisite to payment by the **COUNTY**.

IV.

INDEMNIFICATION

4.01 **ANDREWS** agrees to and shall defend, indemnify and hold harmless the **COUNTY** and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, cause of action, suits and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, including himself, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from **ANDREWS'** performance of this contract.

V.

INDEPENDENT CONTRACTOR

5.01 **ANDREWS**, in his performance of work or services hereunder, shall be deemed an INDEPENDENT CONTRACTOR.

5.02 **ANDREWS** shall not, because of his work pursuant to this contract, be deemed to be an employee, agent or servant of the **COUNTY** and shall not be entitled to any of the privileges or benefits of **COUNTY** employment.

VI.

MISCELLANEOUS

6.01 This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6.03 **ANDREWS** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective on the date of execution by the **COUNTY**.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

Date: October 28, 1991

By: Charles F. Andrews
Charles F. Andrews
11019 FM 1464
Richmond, Texas 77469

Date: 10/25/91

la/traffic.con (1-4)/wp/2208-1

FORT BEND COUNTY

55 0614

LOCAL EMERGENCY PLANNING COMMITTEE

AS PER ORIGINAL

1991 ROAD SURVEYS

I. Survey Locations, by priority

1.	Highway 59 at FM 762	: Highway & Railroad
2.	Highway 90A at Highway 36 (Rosenberg)	
3.	Highway 90A at Highway 6 (Sugar Land)	: Highway & Railroad
4.	Highway 59 at Highway 6	
5.	FM 2234 at FM 521	: Highway & Railroad
6.	Highway 36 at FM 1489 (Orchard)	: Highway & Railroad
7.	Highway 36 at FM 442 (Needville)	
8.	FM 359 at FM 1093 (Fulshear)	: Highway & Railroad
9.	Highway 90A at FM 359	: Highway & Railroad
10.	Highway 59 at FM 360	: Highway & Railroad
11.	Highway 90A at Highway 60 (E. Bernard)	: Highway & Railroad
12.	FM 1462 at Brazos River	
13.	Highway 6 at FM 521	
14.	Highway 36 at Band Road	

II. Conduct of surveys

A. Priorities (1) to (8)

2 Hours of observation on 3 different days, at 3 different periods during each day. Total 6 Hours per location. Total commitment = 48 Hours

B. Priorities (9) to (14)
2 Hours of observation per location.
Total commitment = 12 Hours.

III. Reports

The necessary forms will be supplied by the LEPC. These must be filled out completely and must include the date of observation, the starting and completion times and signature. These reports will be mailed or delivered to Ron Bolyard or Mel Speed, within 10 working days of completion of each survey location, at 309 4th Street, W.B. Travis Bldg. Suite 629, Richmond, Texas 77469.

IV. Completion Date

All these surveys must be completed by December 1, 1991.

V. Compensation for services

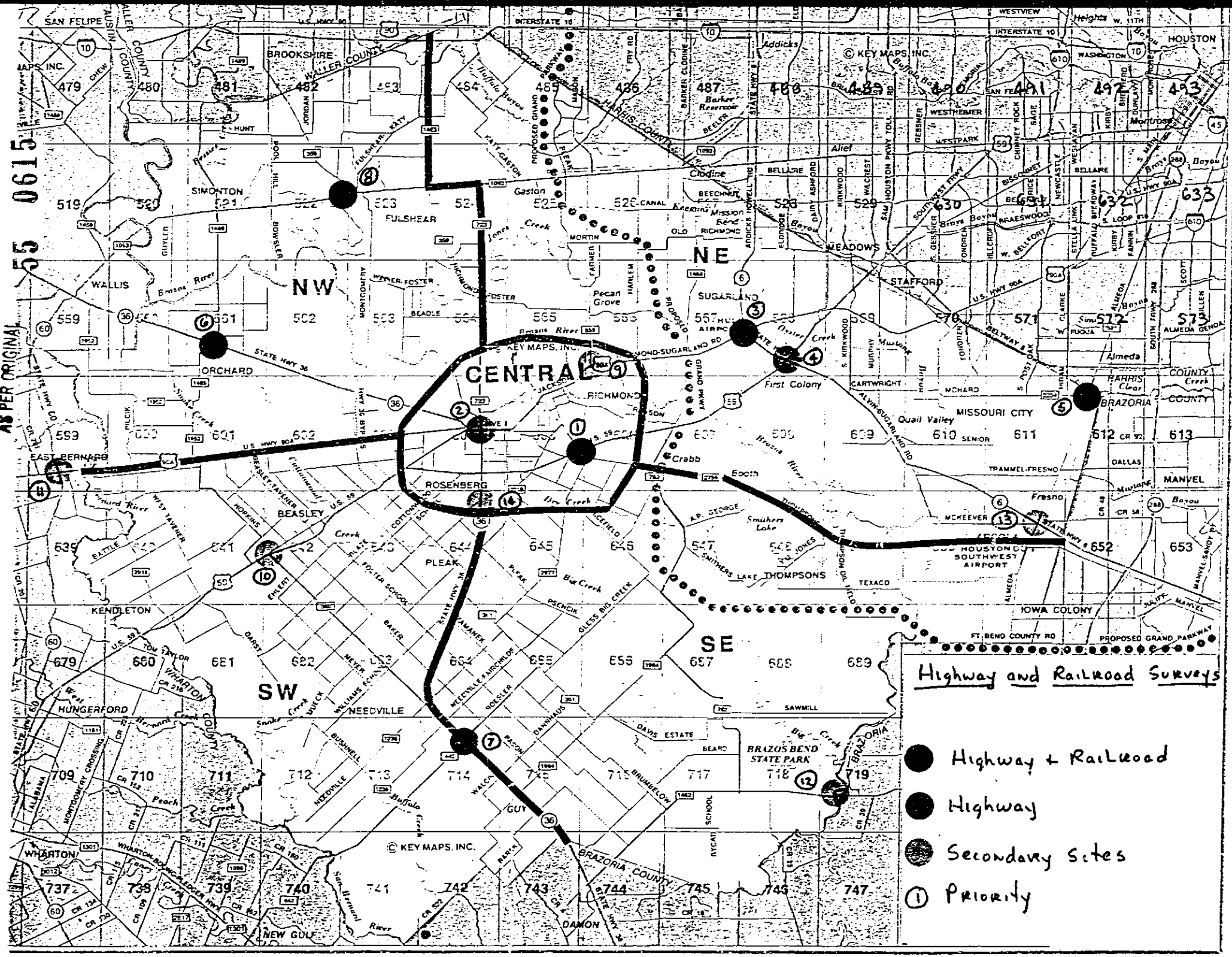
$5 per hour. Maximum payment of $300.00 for 60 Hours of work.

RECEIVED 9-30-91

EXHIBIT "A"

AS PER ORIGINAL 55 0615

EXHIBIT "B"



20. CONSIDER AUTHORIZING COUNTY ATTORNEY TO ACQUIRE RIGHT-OF-WAY FOR WIDENING PITTS RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to seek another appraisal on the Hughes Tract fronting Pitts Rd.

21. CONSIDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept County Treasurer's Quarterly Report as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

22. CONSIDER APPROVAL FOR PHILLIPS PIPELINE CO. TO REPLACE THEIR 10" LIQUID PETROLEUM GAS LINE UNDER WINNER FOSTER & STRATMORE RDS., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve for Phillips Pipeline Co. replacing their 10" liquid petroleum gas line under Winner Foster & Stratmore Rds., Pct. 3. (Recorded in minutes in full)

23. CONSIDER ACCEPTING TEMPORARY DRAINAGE EASEMENT WITHIN WINDLOCH SUB. AND HAVE SAME RECORDED, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept temporary drainage easement within Windloch Subdivision and have same recorded, Pct. 4.

24. CONSIDER ACCEPTING PLAT FOR WILLOW FORK GOLF COURSE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept plat for Willow Fork Golf Course (Subdivision), Pct. 3.

25. CONSIDER CONTINUATION OF CLOSING OF BAY HILL DR., FALCON POINT, SEC.1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to continue the closing of Bay Hill Dr., Falcon Point, Sec. 1, Pct. 3.

26. CONSIDER RENEWING BID #91-014 - CONTRACT FOR RENTAL OF COPY MACHINES FOR LIBRARY SYSTEM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew Bid #91-014 with Xerox Corporation for 4 coin operated copier machines and 1 high volume copier for Library System. (Recorded in minutes in full)

27. CONSIDER APPROVING AMENDMENT TO ENTERP CONTRACT ESTABLISHING FUNDING AMOUNTS FOR SOCIAL SERVICES DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve amendment to ENTERP contract establishing funding amounts for Social Services Department as presented by Hopie Soloman, Director. (Recorded in minutes in full)

28. DISCUSS AND CONSIDER APPROVING FUND AGREEMENT WITH THE COMMUNITIES FOUNDATION OF TEXAS TO BEGIN A FORT BEND COUNTY AREA FUND:

Postpone.

ORDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT

IN THE MATTER OF THE QUARTERLY REPORT OF

KATHY HYNSON
Treasurer, Fort Bend County, Texas

IN THE COMMISSIONER'S COURT FORT BEND COUNTY

REGULAR TERM, 1991

On this 28TH day of OCTOBER A.D., 1991, in Regular Session of the Commissioners' Court of Fort Bend County, Texas came on for examination the Quarterly Report of KATHY HYNSON, Treasurer of Fort Bend County, Texas, for the Quarter beginning on the 1ST day of JULY A.D., 1991, and ending on the 30TH day of SEPTEMBER A.D., 1991, filed herein on the 28TH day of OCTOBER A.D., 1991, and the same having been compared and examined by the Court, and found to be correct, IT IS THEREFORE ORDERED by the Court that the same be and is hereby approved; and paid out of each of the several County funds, the amounts set forth, and leaving balance to each of said funds as follows to-wit:

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.

And that said amounts were received and paid out of each of the respective funds since the filing of the preceding Quarterly Report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE FURTHER ORDERED, by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to enter the said report, together with this order, upon the Minutes of the Commissioners' Court of Fort Bend County, Texas, and that the proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our hands, this 28TH day of OCTOBER A.D., 1991. Sworn to and Subscribed before me, by ROY CORDES JR., County Judge, and BUD O'SHIELES, and GRADY PRESTAGE, and ALTON PRESSLEY, and BOB LUTTS County Commissioners of said Fort Bend County, each respectively, on this, the 28TH day OCTOBER A.D., 1991.

Roy L Cordes Jr.
COUNTY JUDGE

R. L. O'Shiele
COMMISSIONER PCT. #1

Grady Prestage
COMMISSIONER PCT. #2

Alton B Pressley
COMMISSIONER PCT. #3

Bob Lutts
COMMISSIONER PCT. #4

Dianne Wilson
County Clerk

RECORDER'S MEMORANDUM

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Revised 10/24/91

55 0619

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
AVAILABLE FUNDS:							
ROAD & BRIDGE	27,399.97	2,009,133.74	1,955,795.24	80,738.47	400,000.00	2,252,638.34	2,733,376.81
		0.00	0.00				
GENERAL FUND	257,993.24	8,136,998.10	8,302,144.91	92,846.43	2,502,266.11	5,431,793.15	8,026,905.69
		0.00	0.00				
FARM/MARKET & LATERAL/ROAD	4,635.97	990,879.12	990,872.42	4,642.67	0.00	1,229,468.92	1,234,111.59
		0.00	0.00				
MAINTENANCE AVAILABLE	3,386.76	786,611.46	788,905.62	1,092.60	0.00	3,896,041.24	3,897,133.84
		27,028.22	0.00				
LIB PERM IMPROV BONDS	35.37	236,374.66	263,418.71	19.54	0.00	55,243.05	55,262.59
		0.00	0.00				
COURTHOUSE C.O.	11.00	3,532.50	3,539.11	4.39	0.00	9,240.86	9,245.25
		0.00	0.00				
JAIL 1979 BD.	22.93	27,706.97	27,719.30	10.60	0.00	10,523.81	10,534.41
		0.00	0.00				
ANNEX C.O.	47.30	234,826.95	234,845.27	28.98	0.00	17,282.52	17,311.50
SUB-TOTAL (TAX RATE FUNDS)	$293,532.54	$12,453,091.72	$12,567,240.58	$179,383.68	$2,902,266.11	$12,902,231.89	$15,983,881.68
FBC HISTORICAL COMM.	0.00	493.00	0.00	493.00	0.00	0.00	493.00
		0.00					
CITY WATER ASSISTANCE	4,024.51	426.00	100.00	4,350.51	0.00	0.00	4,350.51
TEM. EMERGENCY RELIEF PROG.	29,407.43	6,944.12	31,697.45	4,654.10	0.00	0.00	4,654.10
DISTRICT ATTORNEY'S URESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00				
D.A.BAD CHECK COLLECTION FEE	65.54	24,277.92	24,160.22	183.24	0.00	29,790.28	29,973.52
ENTEX CONTRIBUTION	2,233.29	705.00	0.00	2,938.29	0.00	0.00	2,938.29
		0.00					
HOUSTON LIGHTING & POWER	14,246.76	12,045.30	9,038.46	17,253.60	0.00	0.00	17,253.60
		0.00	0.00				
DRNG DIST CAPITAL IMPROVEMENT	296.15	266,939.55	267,102.48	133.22	0.00	86,004.57	86,137.79
		0.00	0.00				
LATERAL ROAD	0.00	52,803.83	52,803.83	0.00	0.00	98,982.70	98,982.70
		0.00	0.00				
BAIL BOND SECURITIES	0.00	0.00	0.00	0.00	0.00	2,870.22	2,870.22
		0.00	0.00				
COUNTY LAW LIBRARY	1,291.38	25,759.70	26,896.98	154.50	0.00	78,770.04	78,924.54
		0.00	0.00				
F.I.C.A. RECOVERY	0.00	0.00	0.00	0.00	0.00	5,533.17	5,533.17
		0.00	0.00				
LAW ENFORCEMENT ACADEMY	1,226.17	19,392.70	19,845.25	773.62	0.00	29,023.01	29,796.63
		0.00					
UPPER OYSTER CREEK	97,612.43	0.00	0.00	97,612.43	0.00	0.00	97,612.43
		0.00					
CAPITAL IMPROVEMENTS	4,090.27	0.00	0.00	4,090.27	0.00	0.00	4,090.27

RECORDER'S MEMORANDUM

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FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

55 0620

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
CLEAR CREEK FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	142,201.38	142,201.38
LIBRARY BLDG IMPROVEMENT	2,074.60	1,453,515.53 1,287,801.72	0.00 2,743,291.85	100.00	1,528,209.38	3,853,079.57	5,381,388.95
LOWER OYSTER CREEK	50,365.69	0.00 0.00	0.00	50,365.69	0.00	0.00	50,365.69
ALTERNATIVE DISPUTE RESOLUTION	7,530.00	0.00 9,620.00	0.00	17,150.00	0.00	0.00	17,150.00
AMBULANCE PARAMEDICS	940.16	0.00 0.00	0.00 940.16	0.00	0.00	6,054.26	6,054.26
D.A.SUPPLEMENTAL SALARY	7,232.80	0.00 9,216.00	6,186.24	10,262.56	0.00	0.00	10,262.56
GRILLO MEMORIAL	1,150.62	0.00 0.00	1,150.62 0.00	0.00	0.00	0.00	0.00
LIBRARY DONATIONS	5,147.21	29,588.26 0.00	33,748.45	987.02	0.00	37,914.46	38,901.48
EMERGENCY FOOD & SHELTER	52,054.66	660.61 0.00	51,320.22 0.00	1,395.05	0.00	0.00	1,395.05
MISSION WEST PARK PCT.3	3,708.37	419.60 0.00	3,046.27	1,081.70	0.00	113,592.59	114,674.29
GRAND MISSION CROSSING	13,983.09	0.00 0.00	0.00 0.00	13,983.09	0.00	0.00	13,983.09
MARJORIE BAILEY MEMORIAL	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NARCOTICS FUND	27.52	44,218.49 0.00	43,300.01 0.00	946.00	0.00	155,398.21	156,344.21
BRIDGE IMPROVEMENT	0.00	0.00 0.00	0.00 0.00	0.00	0.00	96,082.88	96,082.88
PCT.3 MAINTENANCE FACILITY	579.46	0.00 0.00	0.00	579.46	0.00	0.00	579.46
PRIMARY ELECTIONS	18,683.41	0.00 0.00	0.00	18,683.41	0.00	0.00	18,683.41
D.W.I.VIDEO FEE	23,982.63	1,500.00 0.00	841.93	24,640.70	0.00	0.00	24,640.70
PROBATE/COURT TRAINING	461.43	336.00 0.00	317.20	480.23	0.00	0.00	480.23
CVCF	37,306.50	24,561.50 0.00	37,306.50	24,561.50	0.00	0.00	24,561.50
APPELLATE JUDICIAL	18,825.00	4,995.00 0.00	0.00	23,820.00	0.00	0.00	23,820.00
CENTRAL STORE	2,241.15	9,445.32 0.00	6,638.06	5,048.41	0.00	0.00	5,048.41
DISTRICT CLERK/TDC	3,754.80	2,000.00 0.00	2,916.72 0.00	2,838.08	0.00	0.00	2,838.08
COVERED ARENA CERT OF OBLIG	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
ON-SITE WASTEWATER	130.00	540.00 0.00	610.00	60.00	0.00	0.00	60.00
JUDICIAL COURT TRAINING	5,854.50	3,703.00	5,854.50	3,703.00	0.00	0.00	3,703.00

RECORDER'S MEMORANDUM

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FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
CJPF	34,361.50	0.00 22,271.00	34,361.50	22,271.00	0.00	0.00	22,271.00
JUVENILE PROBATION DIVERSION	680.00	0.00 400.00	680.00	400.00	0.00	0.00	400.00
OPS-ARREST FEES	23,886.00	12,706.00	23,886.00	12,706.00	0.00	0.00	12,706.00
VOTER REGISTRATION	3,927.26	0.00 456.76	828.52	3,555.50	0.00	0.00	3,555.50
IMPACT FEES	0.00	0.00 38,392.17	38,392.17	0.00	0.00	0.00	0.00
JUVENILE PROBATION SPECIAL	20,654.05	0.00 2,816.20	0.00	23,470.25	0.00	0.00	23,470.25
TAX COLLECTOR	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
BIG CREEK	24,373.08	0.00 136,101.71	0.00 160,474.79	(0.00)	0.00	279,857.64	279,857.64
FBC PARKS FUND	0.00	0.00 481.10	0.00 481.10	0.00	0.00	50,395.39	50,395.39
LEOSE	8,745.00	0.00 5,556.00	8,745.00	5,556.00	0.00	0.00	5,556.00
D.A.SPECIAL	416.44	0.00 26,030.03	0.00 26,144.47	302.00	0.00	24,678.93	24,980.93
OPERATORS/CHAUFFEURS	16,546.25	0.00 3,645.25	16,546.25	3,645.25	0.00	0.00	3,645.25
CRIME STOPPERS	960.00	0.00 708.00	960.00	708.00	0.00	0.00	708.00
GUS GEORGE MEMORIAL	0.00	0.00 1,946.91	0.00 1,946.91	0.00	0.00	9,453.65	9,453.65
FAIRGRNDS COVERED ARENA/CONST.	2.00	0.00 360,793.00	0.00 360,795.00	0.00	0.00	1,674.85	1,674.85
ADULT PROBATION C.C.P.	1,651.59	0.00 17,304.52	0.00 18,956.11	(0.00)	0.00	210,701.18	210,701.18
DRY CREEK BRIDGE	0.00	0.00 0.00	0.00 0.00	0.00	0.00	76,997.96	76,997.96
JUVENILE PROBATION I.S.P.	11.46	0.00 10,540.19	0.00 11,288.54	(736.89)	0.00	7.42	(729.47)
JUVENILE PROBATION	193.25	0.00 96,708.88	0.00 96,902.13	0.00	0.00	56,070.75	56,070.75
DISTRICT ADULT I.S.P.	294.13	0.00 0.00	0.00 0.00	294.13	0.00	0.00	294.13
INSURANCE ESCROW	0.00	0.00 314,382.80	0.00 314,382.80	0.00	0.00	258,951.22	258,951.22
DISTRICT ADULT PROBATION	868.61	0.00 354,479.54	0.00 355,256.02	92.13	0.00	296,674.02	296,766.15
SUB-TOTALS	$841,630.69	$17,150,719.93	$17,407,380.89	$584,969.73	$4,430,475.49	$18,902,992.24	$23,918,437.46

RECORDER'S MEMORANDUM
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FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

55 0622

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		0.00	0.00				
FBC SURFACE WATER SUPPLY CORP.	0.00	24,170.42	0.00	24,170.42	0.00	0.00	24,170.42
		0.00	0.00				
EMPLOYEES BENEFIT	145,128.98	1,048,104.63	1,155,312.06	37,921.55	0.00	1,105,879.52	1,143,801.07
		0.00	0.00				
PAYROLL	482,367.10	9,350,892.20	9,808,980.53	24,278.77	0.00	87,416.14	111,694.91
		0.00					
FBC 125 BENEFITS	6,738.02	23,148.58	25,901.76	3,984.84	0.00	0.00	3,984.84
		0.00					
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	0.00	483.18
		0.00					
FIFTH STREET-SEWER II	97.75	0.00	0.00	97.75	0.00	0.00	97.75
SUB-TOTALS	$634,815.03	$10,446,315.83	$10,990,194.35	$90,936.51	$0.00	$1,193,295.66	$1,284,232.17
FBFCWSC:							
ARBITRAGE REBATE CALCULATION	0.00	0.00	0.00	0.00	0.00	478,353.53	478,353.53
CONSTRUCTION/INTEREST INCOME	18,546.64	387.44	18,821.64	112.44	0.00	104,799.72	104,912.16
WATER SUPPLY/CONSTRUCTION	14,671.50	1,185,956.06	1,200,360.56	267.00	0.00	1,199,551.51	1,199,818.51
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,436,162.91	0.00				
FIRST CITY/CONSTRUCTION	0.00	337,480.04	8,773,642.95	0.00	0.00	10,011,013.91	10,011,013.91
		748,491.95	0.00				
FIRST CITY/DEBT	712.20	780,794.59	1,529,998.74	(0.00)	0.00	68,476.49	68,476.49
SUB-TOTALS	$33,930.34	$11,489,272.99	$11,522,823.89	$379.44	$0.00	$11,862,195.16	$11,862,574.60
F.B. PARKWAY ROAD DISTRICT:							
			0.00				
FB PARKWAY/DEBT SERVICE	1.98	64,622.89	64,619.45	5.42	0.00	287,345.07	287,350.49
		0.00	0.00				
FB PARKWAY/CONSTRUCTION	0.23	26,222.08	25,904.00	318.31	0.00	386,736.89	387,055.20
SUB-TOTALS	$2.21	$90,844.97	$90,523.45	$323.73	$0.00	$674,081.96	$674,405.69
FEE OFFICERS	486,411.03	1,225,950.17	1,314,827.97	397,533.23	0.00	0.00	397,533.23
GRAND TOTAL	$1,996,789.30	$40,403,103.89	$41,325,750.55	$1,074,142.64	$4,430,475.49	$32,632,565.02	$38,137,183.15

RECORDER'S MEMORANDUM
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Revised 10/24/91

55 0623 #21

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
AVAILABLE FUNDS:							
ROAD & BRIDGE	27,399.97	2,009,133.74 0.00	1,955,795.24 0.00	80,738.47	400,000.00	2,252,638.34	2,733,376.81
GENERAL FUND	257,993.24	8,136,998.10 0.00	8,302,144.91 0.00	92,846.43	2,502,266.11	5,431,793.15	8,026,905.69
FARM/MARKET & LATERAL/ROAD	4,635.97	990,879.12 0.00	990,872.42 0.00	4,642.67	0.00	1,229,468.92	1,234,111.59
MAINTENANCE AVAILABLE	3,386.76	786,611.46 27,028.22	788,905.62 0.00	1,092.60	0.00	3,896,041.24	3,897,133.84
LIB PERM IMPROV BONDS	35.37	236,374.66 0.00	263,418.71 0.00	19.54	0.00	55,243.05	55,262.59
COURTHOUSE C.O.	11.00	3,532.50 0.00	3,539.11 0.00	4.39	0.00	9,240.86	9,245.25
JAIL 1979 BD.	22.93	27,706.97 0.00	27,719.30 0.00	10.60	0.00	10,523.81	10,534.41
ANNEX C.O.	47.30	234,826.95	234,845.27	28.98	0.00	17,282.52	17,311.50
SUB-TOTAL (TAX RATE FUNDS)	$293,532.54	$12,453,091.72	$12,567,240.58	$179,383.68	$2,902,266.11	$12,902,231.89	$15,983,881.68
FBC HISTORICAL COMM.	0.00	493.00 0.00	0.00	493.00	0.00	0.00	493.00
CITY WATER ASSISTANCE	4,024.51	426.00	100.00	4,350.51	0.00	0.00	4,350.51
TEM. EMERGENCY RELIEF PROG.	29,407.43	6,944.12	31,697.45	4,654.10	0.00	0.00	4,654.10
DISTRICT ATTORNEY'S URESA	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
D.A.BAD CHECK COLLECTION FEE	65.54	24,277.92	24,160.22	183.24	0.00	29,790.28	29,973.52
ENTEX CONTRIBUTION	2,233.29	705.00 0.00	0.00	2,938.29	0.00	0.00	2,938.29
HOUSTON LIGHTING & POWER	14,246.76	12,045.30 0.00	9,038.46 0.00	17,253.60	0.00	0.00	17,253.60
DRNG DIST CAPITAL IMPROVEMENT	296.15	266,939.55 0.00	267,102.48 0.00	133.22	0.00	86,004.57	86,137.79
LATERAL ROAD	0.00	52,803.83 0.00	52,803.83 0.00	0.00	0.00	98,982.70	98,982.70
BAIL BOND SECURITIES	0.00	0.00 0.00	0.00 0.00	0.00	0.00	2,870.22	2,870.22
COUNTY LAW LIBRARY	1,291.38	25,759.70 0.00	26,896.58 0.00	154.50	0.00	78,770.04	78,924.54
F.I.C.A. RECOVERY	0.00	0.00 0.00	0.00 0.00	0.00	0.00	5,533.17	5,533.17
LAW ENFORCEMENT ACADEMY	1,226.17	19,392.70 0.00	19,845.25	773.62	0.00	29,023.01	29,796.63
UPPER OYSTER CREEK	97,612.43	0.00 0.00	0.00	97,612.43	0.00	0.00	97,612.43
CAPITAL IMPROVEMENTS	4,090.27	0.00	0.00	4,090.27	0.00	0.00	4,090.27

RECORDER'S MEMORANDUM

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FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

55 0624

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
CLEAR CREEK FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	142,201.38	142,201.38
LIBRARY BLDG IMPROVEMENT	2,074.60	1,453,515.53 1,287,801.72	0.00 2,743,291.85	100.00	1,528,209.38	3,853,079.57	5,381,388.95
LOWER OYSTER CREEK	50,365.69	0.00 0.00	0.00	50,365.69	0.00	0.00	50,365.69
ALTERNATIVE DISPUTE RESOLUTION	7,530.00	0.00 9,620.00	0.00	17,150.00	0.00	0.00	17,150.00
AMBULANCE PARAMEDICS	940.16	0.00 0.00	0.00 940.16	0.00	0.00	6,054.26	6,054.26
D.A.SUPPLEMENTAL SALARY	7,232.80	0.00 9,216.00	6,186.24	10,262.56	0.00	0.00	10,262.56
GRILLO MEMORIAL	1,150.62	0.00 0.00	1,150.62	0.00	0.00	0.00	0.00
LIBRARY DONATIONS	5,147.21	0.00 29,588.26	0.00 33,748.45	987.02	0.00	37,914.46	38,901.48
EMERGENCY FOOD & SHELTER	52,054.66	0.00 660.61	51,320.22	1,395.05	0.00	0.00	1,395.05
MISSION WEST PARK PCT.3	3,708.37	0.00 419.60	0.00 3,046.27	1,081.70	0.00	113,592.59	114,674.29
GRAND MISSION CROSSING	13,983.09	0.00 0.00	0.00	13,983.09	0.00	0.00	13,983.09
MARJORIE BAILEY MEMORIAL	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NARCOTICS FUND	27.52	0.00 44,218.49	0.00 43,300.01	946.00	0.00	155,398.21	156,344.21
BRIDGE IMPROVEMENT	0.00	0.00 0.00	0.00 0.00	0.00	0.00	96,082.88	96,082.88
PCT.3 MAINTENANCE FACILITY	579.46	0.00 0.00	0.00	579.46	0.00	0.00	579.46
PRIMARY ELECTIONS	18,683.41	0.00 0.00	0.00	18,683.41	0.00	0.00	18,683.41
D.W.I.VIDEO FEE	23,982.63	0.00 1,500.00	841.93	24,640.70	0.00	0.00	24,640.70
PROBATE/COURT TRAINING	461.43	0.00 336.00	317.20	480.23	0.00	0.00	480.23
CVCF	37,306.50	0.00 24,561.50	37,306.50	24,561.50	0.00	0.00	24,561.50
APPELLATE JUDICIAL	18,825.00	0.00 4,995.00	0.00	23,820.00	0.00	0.00	23,820.00
CENTRAL STORE	2,241.15	0.00 9,445.32	6,638.06	5,048.41	0.00	0.00	5,048.41
DISTRICT CLERK/TDC	3,754.80	0.00 2,000.00	2,916.72	2,838.08	0.00	0.00	2,838.08
COVERED ARENA CERT OF OBLIG	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ON-SITE WASTEWATER	130.00	0.00 540.00	610.00	60.00	0.00	0.00	60.00
JUDICIAL COURT TRAINING	5,854.50	0.00 3,703.00	5,854.50	3,703.00	0.00	0.00	3,703.00

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 present at time instrument was filed and recorded.

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

55 0625

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		0.00					
CJPF	34,361.50	22,271.00	34,361.50	22,271.00	0.00	0.00	22,271.00
		0.00					
JUVENILE PROBATION DIVERSION	680.00	400.00	680.00	400.00	0.00	0.00	400.00
DPS-ARREST FEES	23,886.00	12,706.00	23,886.00	12,706.00	0.00	0.00	12,706.00
		0.00					
VOTER REGISTRATION	3,927.26	456.76	828.52	3,555.50	0.00	0.00	3,555.50
		0.00					
IMPACT FEES	0.00	38,392.17	38,392.17	0.00	0.00	0.00	0.00
		0.00					
JUVENILE PROBATION SPECIAL	20,654.05	2,816.20	0.00	23,470.25	0.00	0.00	23,470.25
		0.00	0.00				
TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00				
BIG CREEK	24,373.08	136,101.71	160,474.79	(0.00)	0.00	279,857.64	279,857.64
		0.00	0.00				
FBC PARKS FUND	0.00	481.10	481.10	0.00	0.00	50,395.39	50,395.39
		0.00					
LEOSE	8,745.00	5,556.00	8,745.00	5,556.00	0.00	0.00	5,556.00
		0.00	0.00				
D.A.SPECIAL	416.44	26,030.03	26,144.47	302.00	0.00	24,678.93	24,980.93
		0.00					
OPERATORS/CHAUFFEURS	16,546.25	3,645.25	16,546.25	3,645.25	0.00	0.00	3,645.25
		0.00					
CRIME STOPPERS	960.00	708.00	960.00	708.00	0.00	0.00	708.00
		0.00	0.00				
GUS GEORGE MEMORIAL	0.00	1,946.91	1,946.91	0.00	0.00	9,453.65	9,453.65
		0.00	0.00				
FAIRGRNDS COVERED ARENA/CONST.	2.00	360,793.00	360,795.00	0.00	0.00	1,674.85	1,674.85
		0.00	0.00				
ADULT PROBATION C.C.P.	1,651.59	17,304.52	18,956.11	(0.00)	0.00	210,701.18	210,701.18
		0.00	0.00				
ORY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	76,997.96	76,997.96
		0.00	0.00				
JUVENILE PROBATION I.S.P.	11.46	10,540.19	11,288.54	(736.89)	0.00	7.42	(729.47)
		0.00	0.00				
JUVENILE PROBATION	193.25	96,708.88	96,902.13	0.00	0.00	56,070.75	56,070.75
		0.00	0.00				
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	0.00	294.13
		0.00	0.00				
INSURANCE ESCROW	0.00	314,382.80	314,382.80	0.00	0.00	258,951.22	258,951.22
		0.00	0.00				
DISTRICT ADULT PROBATION	868.61	354,479.54	355,256.02	92.13	0.00	296,674.02	296,766.15
SUB-TOTALS	$841,630.69	$17,150,719.93	$17,407,380.89	$584,969.73	$4,430,475.49	$18,902,992.24	$23,918,437.46

RECORDER'S MEMORANDUM
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FORT BEND COUNTY TREASURER FINANCIAL REPORT, 3RD QUARTER 1991

55 0626

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		0.00	0.00				
FBC SURFACE WATER SUPPLY CORP.	0.00	24,170.42	0.00	24,170.42	0.00	0.00	24,170.42
		0.00	0.00				
EMPLOYEES BENEFIT	145,128.78	1,048,104.63	1,155,312.06	37,921.55	0.00	1,105,879.52	1,143,801.07
		0.00	0.00				
PAYROLL	482,367.10	9,350,892.20	9,808,980.53	24,278.77	0.00	87,416.14	111,694.91
		0.00					
FBC 125 BENEFITS	6,738.02	23,148.58	25,901.76	3,984.84	0.00	0.00	3,984.84
		0.00					
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	0.00	483.18
		0.00					
FIFTH STREET-SEWER II	97.75	0.00	0.00	97.75	0.00	0.00	97.75
SUB-TOTALS	$634,815.03	$10,446,315.83	$10,990,194.35	$90,936.51	$0.00	$1,193,295.66	$1,284,232.17
FBFCWSC:							
ARBITRAGE REBATE CALCULATION	0.00	0.00	0.00	0.00	0.00	478,353.53	478,353.53
CONSTRUCTION/INTEREST INCOME	18,546.64	387.44	18,821.64	112.44	0.00	104,799.72	104,912.16
WATER SUPPLY/CONSTRUCTION	14,671.50	1,185,956.06	1,200,360.56	267.00	0.00	1,199,551.51	1,199,818.51
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,436,162.91	0.00				
FIRST CITY/CONSTRUCTION	0.00	337,480.04	8,773,642.95	0.00	0.00	10,011,013.91	10,011,013.91
		748,491.95	0.00				
FIRST CITY/DEBT	712.20	780,794.59	1,529,998.74	(0.00)	0.00	68,476.49	68,476.49
SUB-TOTALS	$33,930.34	$11,489,272.99	$11,522,823.89	$379.44	$0.00	$11,862,195.16	$11,862,574.60
F.B. PARKWAY ROAD DISTRICT:							
			0.00				
FB PARKWAY/DEBT SERVICE	1.98	64,622.89	64,619.45	5.42	0.00	287,345.07	287,350.49
		0.00	0.00				
FB PARKWAY/CONSTRUCTION	0.23	26,222.08	25,904.00	318.31	0.00	386,736.89	387,055.20
SUB-TOTALS	$2.21	$90,844.97	$90,523.45	$323.73	$0.00	$674,081.96	$674,405.69
FEE OFFICERS	486,411.03	1,225,950.17	1,314,827.97	397,533.23	0.00	0.00	397,533.23
GRAND TOTAL	$1,996,789.30	$40,403,103.89	$41,325,750.55	$1,074,142.64	$4,430,475.49	$32,632,565.02	$38,137,183.15

RECORDERS MEMORANDUM

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PHILLIPS PIPE LINE COMPANY

PROPERTY TAXES, REAL ESTATE AND CLAIMS
BOX 1967
HOUSTON, TEXAS 77251-1967

October 18, 1991

AFE: PL 5374
Ft. Bend County
Notification of Work
in Progress

Commissioners Court
Fort Bend County
County Courthouse
Richmond, TX 77469

Gentlemen:

Phillips Pipe Line Company, a common carrier, is in the process of upgrading its existing 10-inch liquid petroleum gas line from Brookshire station in Waller County, south across Ft. Bend County, into Brazoria County ending at Phillips' Sweeny plant at Old Ocean, Texas. In connection therewith we will replace and relocate our pipeline across and under Winner Foster Road in the D. Randon and I. Pennington Survey, A-75, and Stratmore ~~and Ablen Roads~~ in the John Foster Survey, A-26, Fort Bend County, Texas pursuant to the provision of Articles 1435, 1436 and 1436B of the Revised Civil Statues of Texas and Section 111.020 of the Texas Natural Resources Code.

The location and details of the crossing to be made in Ft. Bend County are shown on the attached five (5) copies of drawing nos. 23A and 23AA, Winner Foster Road and five (5) copies of drawing nos. 26A and 26AA, Stratmore Road and five (5) copies of drawing nos. 28A and 28AA, Ablen Road. The pipeline crossing will be constructed by horizontal bore at a depth so as not to interfere with the use and occupancy of the county roads by the public. Phillips will notify the County Engineer 48 hours prior to this construction of the road crossing.

Phillips expects to complete the road crossing within a reasonable amount of time after the commencement of construction. During construction, we will observe reasonable instruction from the County to facilitate the flow of traffic and the public use of the roadway. After construction, we will maintain our line so that there will be no interference with the public use of the road and no damage to them from our crossing.

Should you require any additional information relative to the crossing, please let us know.

Very truly yours,

PHILLIPS PIPE LINE COMPANY

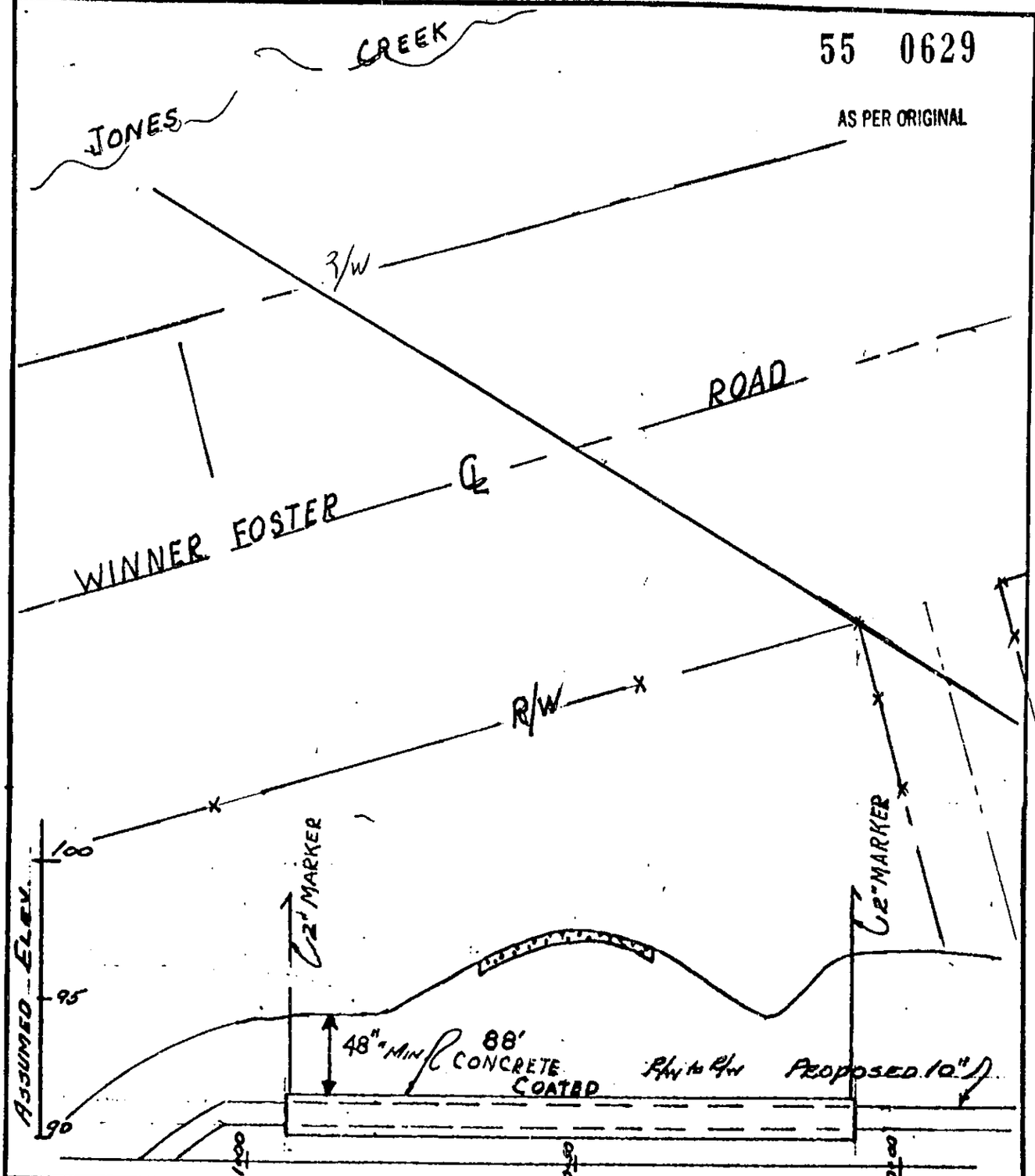
By John C. Tackett
John C. Tackett,
Attorney-in-Fact

JCT/DMC:gp
DMCGP440/PL

Attachments

55 0629

AS PER ORIGINAL



PHILLIPS PIPE LINE CO BARTLESVILLE, OKLAHOMA

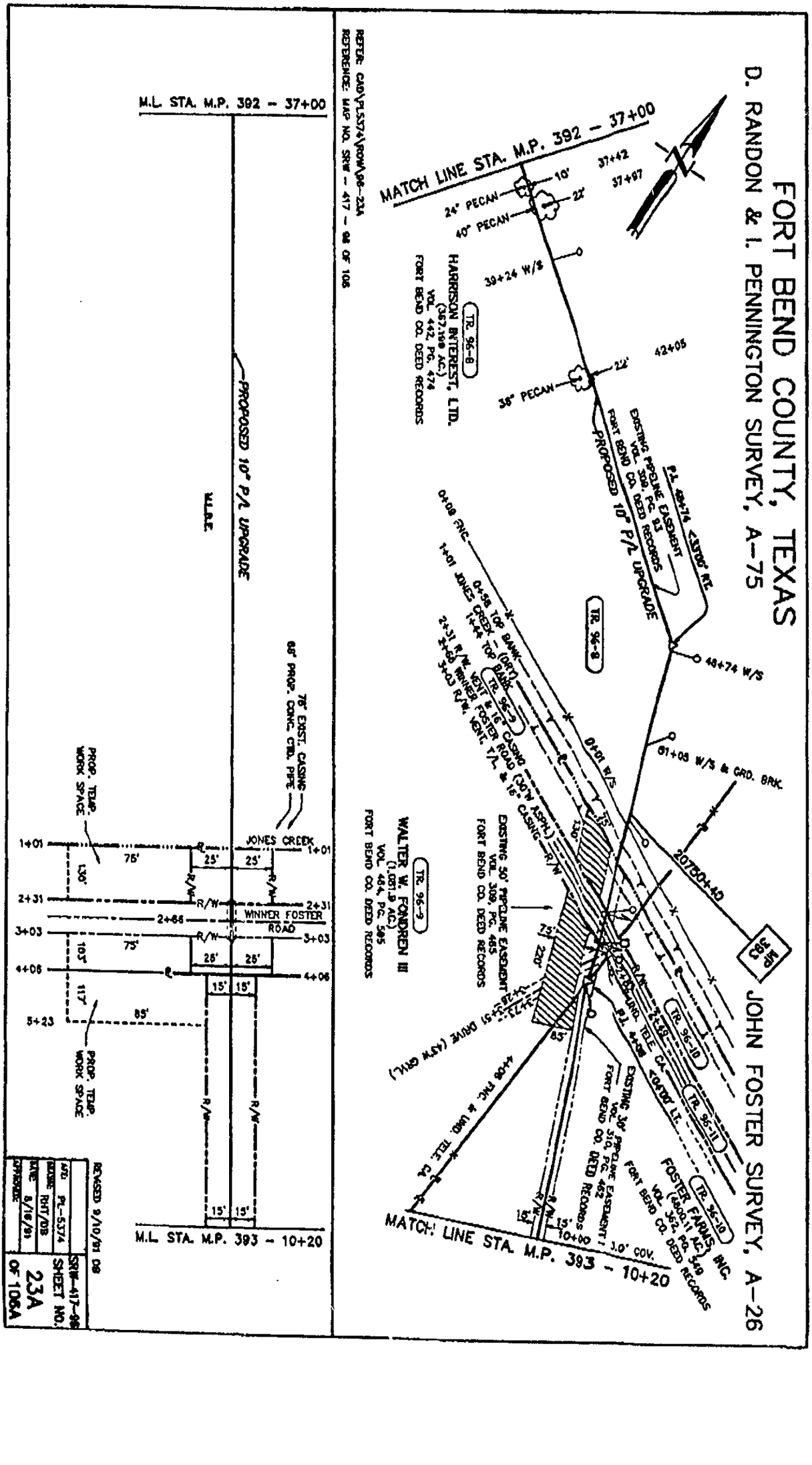
PROPOSED 10" BENEDUM - SWEENY PIPELINE

CROSSING of WINNER FOSTER COUNTY ROAD

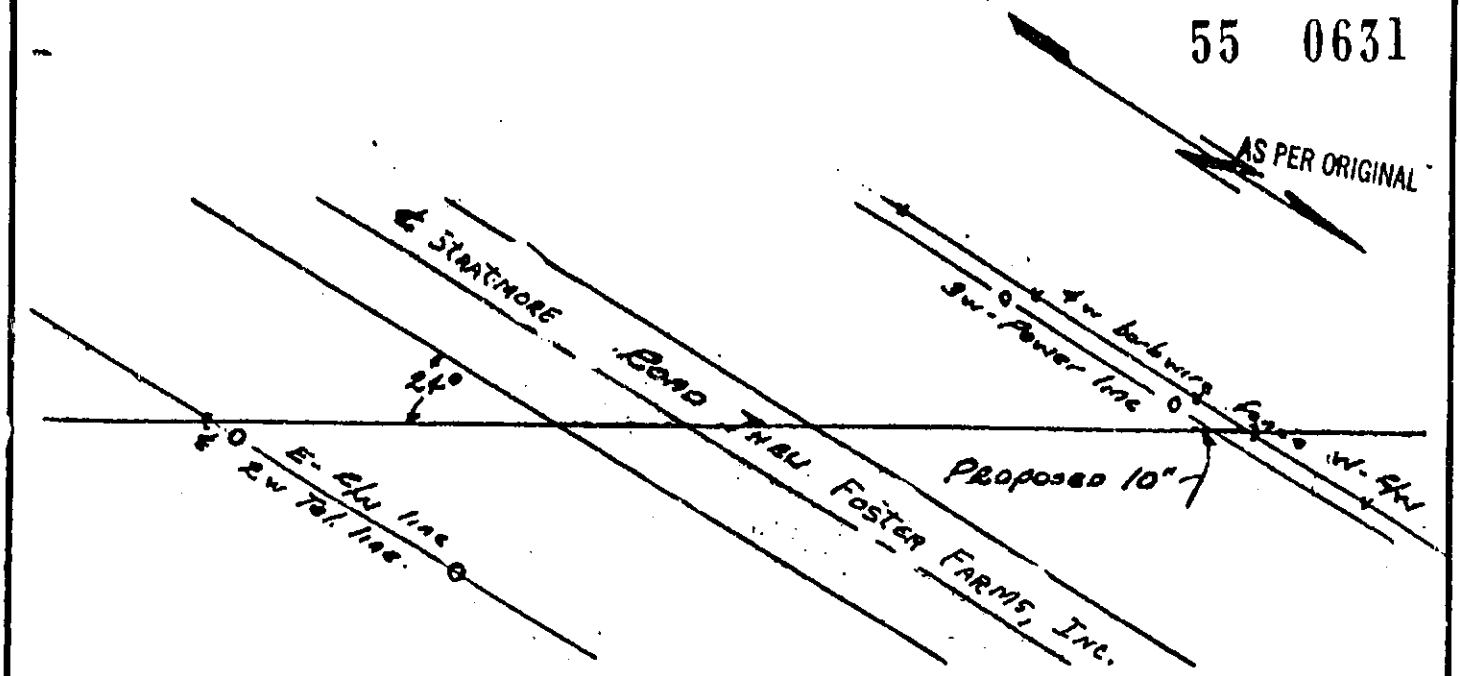
D. RANDON & I. PENNINGTON A-75 SURVEY FT BEND COUNTY, TEXAS

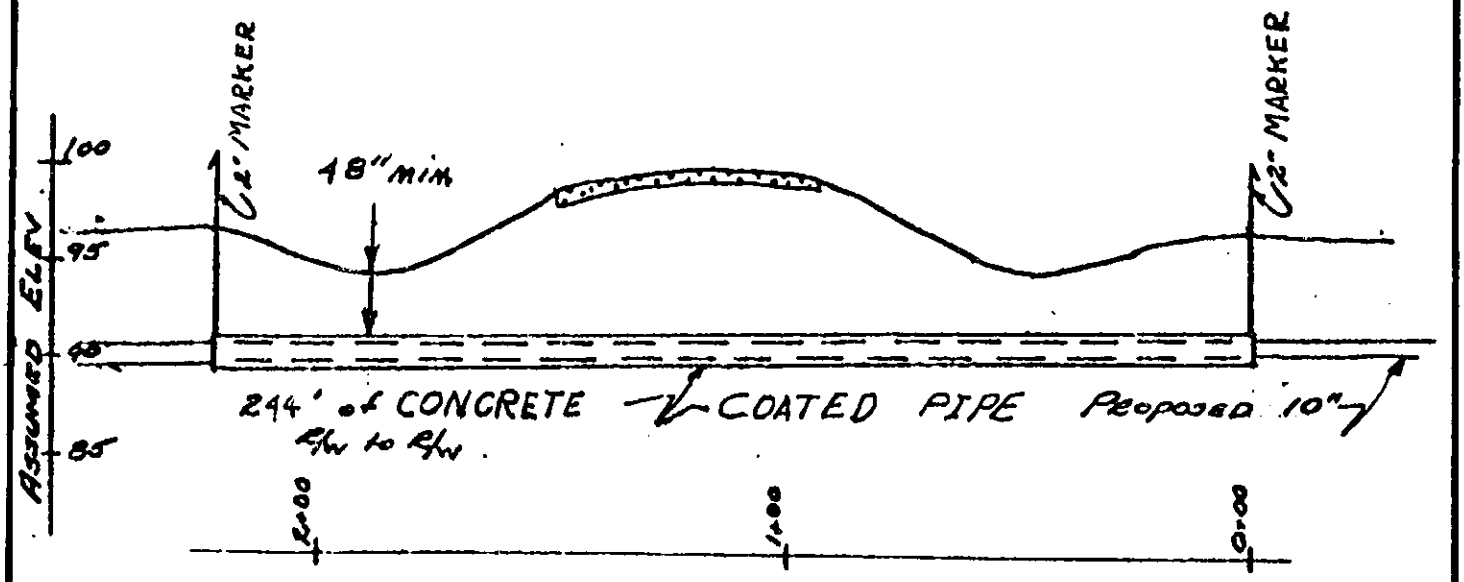
DRAWN		REVISION	BY	DATE	AFE. NO. OPL-795	DWG. NO.
CHECKED					SCALE 1"=20'H 1"=5'V	SHEET NO. 23 AA
APPROVED						

AS PER ORIGINAL



55 0631





PHILLIPS PIPE LINE CO. BARTLESVILLE, OKLAHOMA

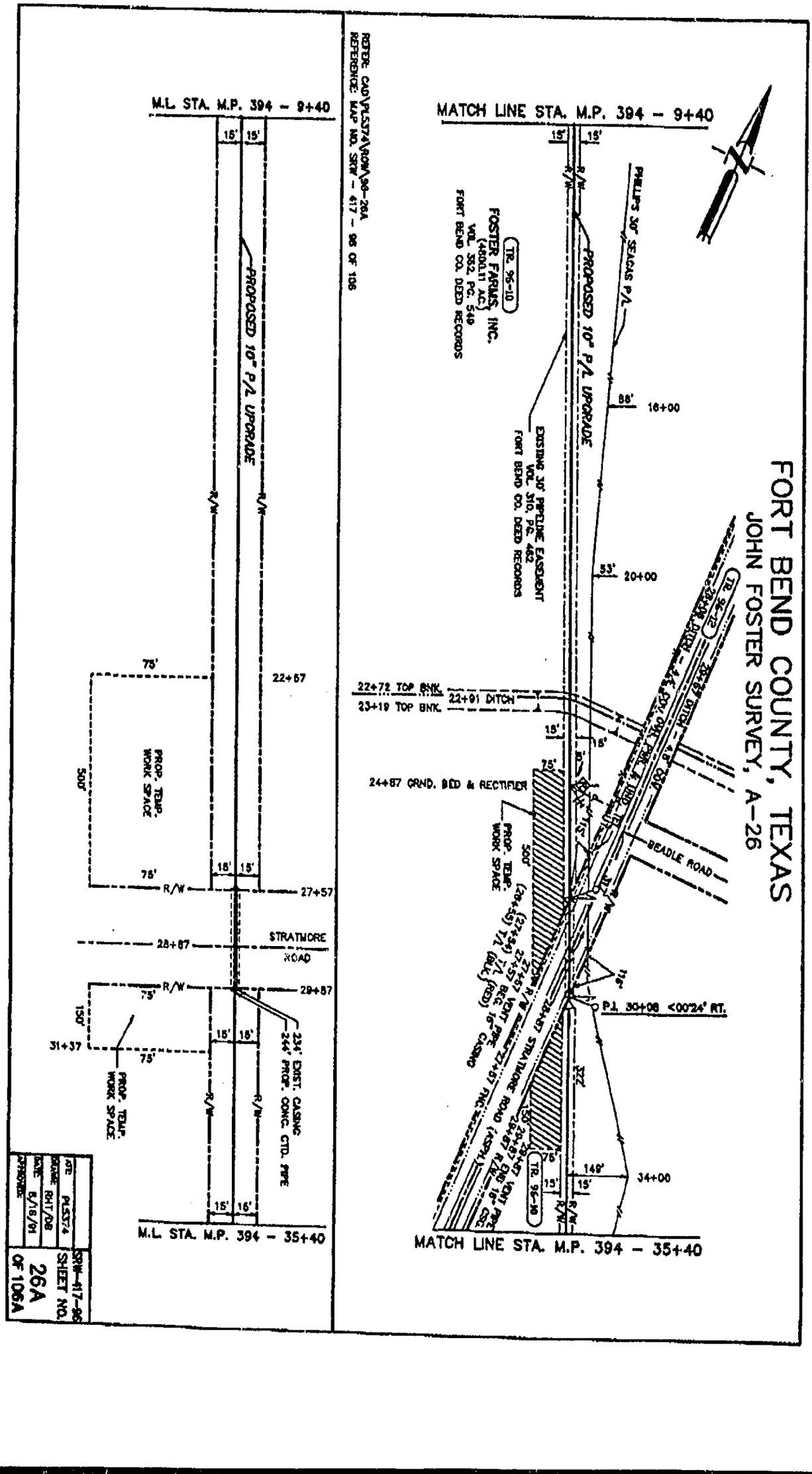
PROPOSED 10" BENEDUM-SWEENY PIPELINE

CROSSING OF STRATMORE COUNTY ROAD THRU FOSTER FARMS, INC.

JOHN FOSTER A-26 SURVEY FT BEND COUNTY TEXAS

DRAWN		REVISION	BY	DATE	AFE. NO. PL 5374	DWG. NO. Profile
CHECKED					SCALE 1"=20'H 1"=10'V	SHEET NO. 26AA
APPROVED						

AS PER ORIGINAL



REGULAR SESSION

AS PER ORIGINAL

BE IT REMEMBERED That on this 5TH day of OCTOBER, 1987 Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

JODIE STAVINOHA	COUNTY JUDGE
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 SEPTEMBER 28, 1987:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to approve minutes of September 28, 1987.

2. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None

3. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer for JUSTICE OF PEACE #3, CONSTABLE #1, VEHICLE MAINTENANCE, COUNTY CLERK and ROAD & BRIDGE #3. (Recorded in minutes in full)

4. APPROVE OUT-OF-TOWN TRAVEL REQUESTS 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 the following departments:

EMERGENCY MANAGEMENT
JUSTICE OF PEACE #1
JUSTICE OF PEACE #2, Pl. 1
JUSTICE OF PEACE #3
COUNTY JUDGE

5. REVIEW FEE OFFICERS' MONTHLY REPORTS:

Moved by Commissioner Denham, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone until a later date.

6. MS. LYNDA BIBLE, O.E.C.D., RE: REQUEST MODIFICATION TO CONTRACT FOR ELIGIBILITY SCREENING FOR COUNTY HEALTH SERVICES:

Moved by Commissioner Lutts, Seconded by Commissioner Pustka, duly put and unanimously carried, it is ordered to approve terms of a renewal contract allowing a total annual cost of $60,000. Funds to come from

Commissioner Pustka nominates Mike Scherer.

Additional nominations to be presented October 12.

AS PER ORIGINAL

13. CONSIDER APPROVAL OF CONTRACT WITH DRYMALLA CONSTRUCTION FOR ADDITIONS TO PRECINCT 2 MAINTENANCE FACILITY:

Moved by Commissioner Denham, Seconded by Commissioner Pustka, duly put and unanimously carried, it is ordered to approve contract with Drymalla Construction for additions to Precinct 2 Maintenance Facility, at a base bid of $101,000.00.

(14) SET PUBLIC HEARING DATE FOR THE ABANDONMENT OF TARA ROAD THROUGH THE PROPOSED BENTWOOD SUBDIVISON IN PRECINCT 1:

Moved by Commissioner Pustka, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing date for November 2, 1987 at 10:00 a.m. to consider the abandonment of Tara Road through the proposed Bentwood Subdivision in Precinct 1.

15. DESIGNATE POLLING PLACE FOR PRECINCT 1038 AS MOUNT VERNON MISSIONARY BAPTIST CHURCH, 218 THIRD ST., ROSENBERG IN PRECINCT 1:

Moved by Commissioner Pustka, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to designate Mount Vernon Missionary Baptist Church at 218 Third St., Rosenberg in Precinct 1 as polling place for Precinct 1038.

16. 10:00 A.M.- HOLD PUBLIC HEARING ON PETITION FOR TEMPORARY CLOSING OF A ROAD IN FALCON POINT SUBDIVISION IN PRECINCT 3 AND TAKE ACTION:

Moved by Commissioner Pressley, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to close the intersection of Bay Hill Blvd. at Roesner Rd. for a period not to exceed two years.

Ross Massengill representing First South Savings Assoc. request temporary closing.

Letter from Homeowners presented to close Bay Hill Blvd. at Roesner Rd.

Marvin Geick request a traffic count be completed at the intersection.

Randy Holt & Jim McCarthy homeowners request closing of road.

17. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) MOWING SERVICES FOR COUNTY RIGHT-OF-WAYS; (2) BREAD FOR JAIL & JUVENILE PROBATION; (3) MILK FOR JAIL & JUVENILE PROBATION; (4) PAVEMENT MARKINGS THROUGHOUT FORT BEND COUNTY; (5) CONCRETE FOR FORT BEND COUNTY; (6) ROAD SIGN MATERIALS FOR FORT BEND COUNTY; (7) REQUEST FOR PROPOSALS (RFP'S) FOR PROPERTY & VALUABLE PAPER COVERAGE FOR FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Pustka, duly put and unanimously carried, it is ordered to advertise for the above as presented.

(18) CONSIDER RELEASE OF BOND #969711 FOR BRYNMAWR LAKE SUBDIVISION IN PRECINCT 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond #969711 for Brynmawr Lake Subdivision.

XEROX

Xerox Corporation
Sage Plaza One
5151 San Felipe Road
Houston, Texas 77056
713-961-5755

55 0635

AGENDA ITEM #26

AS PER ORIGINAL

October 18, 1991

Mr. Gilbert Jalomo, Jr.
County of Fort Bend
P.O. Box 368
Richmond, TX 77469

Dear Mr. Jalomo,

This letter is in response to your previous letter dated September 23, 1991, regarding the rental contract for the Fort Bend County Libraries.

Xerox will renew the contract resulting from the bid #91-014 at the same terms.

If you have any questions please don't hesitate to call me at (713) 888-6602.

Sincerely,

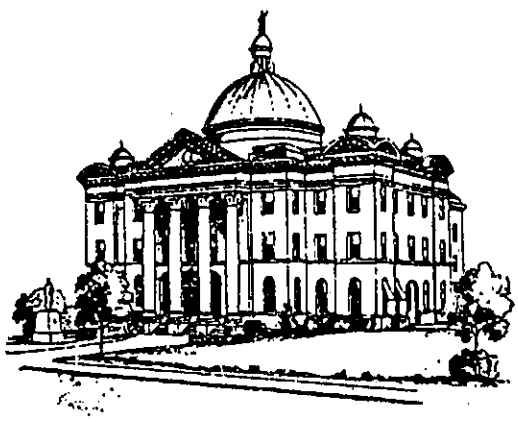
Shelley D. Collier

Shelley D. Collier
Marketing Representative
Xerox Corporation

Malcolm Baldrige National Quality Award 1989 Winner

55 0636

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

December 10, 1990

Ms Lisa J. Loftin
c/o Xerox Corporation
5151 San Felipe 12th Floor
Houston, Texas 77056

Ref: Fort Bend County Bid #91-014 - Contract for the rental of four (4) dry xerographic coin operated copy machines and one (1) dry xerographic high volume copy machine for use by the Fort Bend County Library System.

Dear Ms Loftin,

This letter is to advise you that the Commissioners' Court of Fort Bend County, in Regular Session on December 10, 1990, awarded your company the contract pursuant to your bid on the above referenced item at the monthly bid price of $2,054.61.

Attached are Purchase Order #0344-15591 and #0344-15592 for the rental of five (5) copy machines.

This contract is for the period 1 January 1991 thru 31 December 1991 and is renewable.

Point of contact will be Ms Jane Powell, Librarian of the George Memorial Library, at (713) 342-4455.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Ms Jane Powell
County Auditor

TABULATION
CONTRACT FOR THE RENTAL OF FOUR (4) DRY XEROGRAPHIC COIN OPERATED COPY MACHINES AND ONE (1) DRY XEROGRAPHIC HIGH VOLUME COPY MACHINE FOR USE BY THE FORT BEND COUNTY LIBRARY SYSTEM.
BID #91-014.

COMPANY	**TOTAL MONTHLY BID PRICE**
Xerox Corporation 5151 San Felipe 12th Floor Houston, Texas 77056	$2,054.61
Global Services, Inc. 2902 West 12th St. Houston, Texas 77008	$2,363.00
Southwest Copiers, Inc. 909 6th St Rosenberg, Texas 77471	Bid Disqualified: References not submitted as required in bid. ($4,595.00)

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 18th and 25th.

INDIVIDUAL NOTICES MAILED: 43

BID PACKETS PICKED UP OR MAILED: 30

BIDS RECEIVED: 3

AGENDA ITEM # 21 (4)

Prepared By:

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

55 0638

DRAFT

AS PER ORIGINAL

COMMUNITIES FOUNDATION OF TEXAS, INC.
Dallas, Texas

Name of Fund: Fort Bend County Area Fund
Name of Donor: Various
Date Est.:
Type of Fund: Designated Fund
All disbursements from the (the "Fund") are to be made in accordance with the attached guidelines for Designated Funds. Recommendations regarding disbursements will be accepted in writing from a consensus of a Distribution Committee, one member of whom shall be a staff or board member of Communities Foundation of Texas, Inc. Two signatures will be required.

Corpus and Income: The initial corpus consists of $_____. From time to time additions may be made to the Fund.

The corpus and ninety percent (90%) of the net income is to be available for grants in accordance with the attached designated fund procedures.

The income (including any realized principal appreciation for purposes of this calculation only) of the Fund shall be determined on a quarterly basis, and an amount equal to ten percent (10%) or not less than $50.00 (whichever is the greater amount) of that income shall be transferred from the Fund to the General Fund of Communities Foundation of Texas, Inc. to provide for administrative expenses and unrestricted grants, as deemed appropriate by the Board of Trustees. In addition, any unusual out-of-pocket expenses, fees or commissions related to the operation of the Fund shall be directly charged to the Fund. Should the Fund balance drop below $100.00 in asset value, the Fund may be terminated at the discretion of the Foundation's Board, and the assets transferred to the General Unrestricted Fund of Communities Foundation of Texas, Inc.

Investment Portfolio: Donated securities and assets other than cash or cash equivalents will be liquidated as soon as is practical unless it is determined by the Board of Trustees of Communities Foundation of Texas, Inc. that it would be prudent to retain the asset gifted. When traded or sold, only the net proceeds will be available for grant distribution. As a result of any trading or liquidation, gains will be credited and losses will be absorbed by the Fund.

Philanthropic Interests: The Fort Bend County Area Fund is designated for the improvement of the quality of life for the residents of Fort Bend County, Texas, including, but not limited to the anticipated creation of a public park which may be the Fund's initial project.

AGREED:

_____ Date

_____ Date

_____ Edward M. Fjordbak, President Date
Communities Foundation of Texas, Inc.

AS PER ORIGINAL

ADMINISTRATION OF DESIGNATED FUNDS

In order to attract broad community support in promoting the growth of the charitable programs of the Communities Foundation of Texas, Inc., all donors to Designated Funds have pledged their financial assistance under the following terms:

1. It is understood that the Board of Trustees of the Foundation has final authority over all funds, investments, and grant distributions, and the Foundation will not be bound by the advice offered by the donor.

2. Donors may designate the name of the Designated Fund.

3. The income and principal of a Designated Fund may be designated for a particular organization at the time of a particular gift to the Foundation consistent within the scope of charitable, educational or other exempt purposes of Communities Foundation of Texas, Inc.

4. Assets of a Designated Fund may be maintained or administered in an identifiable or separate fund.

5. The Foundation staff will provide an independent investigation along the following lines evaluating whether or not grant suggestions proffered by donors or authorized persons, committees or boards is consistent with the charitable needs most deserving support as determined by the Board of Trustees.
   (a) Where advice involves organizations known to Communities Foundation of Texas, the staff will refer to its existing files or on-site inspections.
   (b) Where advice involves organizations not known to the Foundation staff, the investigation will be as follows:
      (1) Determination of organization's tax-exempt status.
      (2) If a local organization, there will be an on-site inspection, or a review of reports from the Better Business Bureau, the Office of Consumer Affairs of the City of Dallas, and/or the Community Council of Greater Dallas.
      (3) If not a local organization, information shall be sought from the National Information Bureau, the Community Council or United Way of the city involved, and/or the city or state bodies regulating such organizations.

6. In considering grants, those involved will be guided by the following purposes of the Foundation as set out in the Communities Foundation of Texas' Charter and By-Laws.

   The Corporation, within the provisions herein stated, shall utilize such assets of the corporation for such charitable, benevolent, civic, moral, religious and educational uses and purposes as will, in the discretion of the Trustees, most effectively assist, encourage, and promote the well-being of mankind, primarily in Texas and adjoining states, regardless of race, color, or creed, and without in any way limiting the generality of the foregoing, but rather in illustration and explanation thereof, for the following general uses and purposes, among others:

(a) Preferentially for the operation and maintenance of those agencies presently being or hereinafter to be, supported in whole or in part by Communities Foundation of Texas, Inc.;
(b) For assisting charitable, religious, benevolent, moral or educational institutions or purposes, whether supported wholly or in part by private donations or by taxation, and investigating the conduct, scope and operations of same;
(c) For promoting scientific or medical research for the advancement of human knowledge and the alleviation of human suffering or the suffering of animals;
(d) For the care of the sick, aged, handicapped, orphaned and helpless;
(e) For the physical and spiritual care of needy men, women and children;
(f) For the aiding in the reformation or relief of victims of narcotic drugs, intoxicating liquors, released inmates or penal and reformatory institutions, wayward or delinquent children or adults;
(g) For the improvement of living and working conditions of human beings;
(h) For providing facilities for public recreation, comfort and convenience;
(i) For the encouragement of social and domestic hygiene;
(j) For investigating and promoting the investigation of, or research into the causes of ignorance, poverty and vice, preventing the operation of such causes and remedying or ameliorating the resulting condition;
(k) For the support of the arts;
(l) For the support of historical restoration and preservation projects; and
(m) For the support of cultural endeavors.

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 JANUARY 6, 19 92.

STARTING WITH FILM CODE NO. 91- Vol. 55-Pg. 0511

ENDING WITH FILM CODE NO. 91- Vol. 55 - Pg.0639

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55 - Pg. 0642.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

29. DISCUSS AND CONSIDER APPROVING CO-OP AGREEMENTS WITH VARIOUS CITIES WITHIN FORT BEND COUNTY FOR HUD ENTITLEMENT FUNDING:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve co-op agreements with the following cities within Fort Bend County including those pending, for HUD entitlement funding:

Arcola	Orchard
Beasley	Pleak
Fulshear	Richmond
Kendleton	Rosenberg
The Meadows	Simonton
Needville	Sugar Land

30. 10:00 A.M. - HOLD PUBLIC HEARING ON PARTIAL REPLAT OF FIRST COLONY M.U.D. #5, PARCEL J-1, PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.
No court action.

31. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:05 a.m.

CLOSED SESSION:

Closed Session convened at 11:05 a.m.
Closed Session adjourned at 1:10 p.m.

RECONVENE:

Reconvened Regular Court at 1:15 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (ALICE FLORES, ET AL VS. LAIDLAW WASTE SYSTEMS, INC. AND FORT BEND COUNTY); (2) LAND MATTERS (WEST BELLFORT RIGHT-OF-WAY); (3) PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. INSURANCE CLAIM; C. DEPT. HEADS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize payment of $10,000 to the heirs of Clayton Guntle and authorize the County Attorney to send a demand letter to Bankers Life Insurance. Funds from contingency.

33. ADJOURNMENT:

Commissioners Court adjourned at 1:20 p.m. on Friday, October 28, 1991.

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

On this the _____day of _____, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner _____ _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 0000 3000	NON-BUDGETED	-234,947.16	.00	-234,947.16	.00	-234,947.16	.00	-234,947.16
	TOTAL :	-234,947.16	.00	-234,947.16	.00	-234,947.16	.00	-234,947.16

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3801000000000 NON-BUDGETED	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00
TOTAL :	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200000000	NON-BUDGETED	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00
	TOTAL :	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00

ACTDISB
DB= ACCT91 55 0647
0803 ROAD & BRIDGE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/22/91 TO 10/28/91

FRI, OCT 25, 1991, 6:48 PM

PAGE 004

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	0	3	00000000 NON-BUDGETED	-119,500.16	.00	-119,500.16	.00	-119,500.16	.00	-119,500.16
TOTAL :					-119,500.16	.00	-119,500.16	.00	-119,500.16	.00	-119,500.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804000000300	NON-BUDGETED	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00
	TOTAL :	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0900	00	000	000	NON-BUDGETED	.00	.00	19,259.47	-19,259.47	-19,259.47	.00	-19,259.47
				TOTAL :	.00	.00	19,259.47	-19,259.47	-19,259.47	.00	-19,259.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
10/28/91 MC INVOICE : REGIS:055188 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.80
10/28/91 MC INVOICE : REGIS:055187 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.11
10/28/91 MC INVOICE : REGIS:055189 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED LIST 16 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.85
			FG-KEY TOTAL USED	800.76

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	-394,807.03	.00	-394,807.03	.00	-394,807.03	.00	-394,807.03
TOTAL :	-394,807.03	.00	-394,807.03	.00	-394,807.03	.00	-394,807.03

F S OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100030000000 NON-BUDGETED	.00	.00	312,995.57	-312,995.57	.00		-312,995.57
TOTAL :	.00	.00	312,995.57	-312,995.57	.00		-312,995.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
10/28/91 MO	VENDOR-NO : 163453	040882	CHECK-NO : 000000	1,162.00
INVOICE :	ROSENBAUM BUILDERS SUPPLY CO.		COMBINED BILL-DAY	
REGIS:054868	1801 SOUTH HORTON - LOOP 577		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 602		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			FG-KEY TOTAL USED	1,162.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1206 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207000000000	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 0000 0000	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
1800	00	000	000	NON-BUDGETED	.00	.00	44,271.59	-44,271.59	.00		-44,271.59
				TOTAL :	.00	.00	44,271.59	-44,271.59	.00		-44,271.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
10/22/91 MC	VENDOR-NO : 000377	1410 RANSOM #B	CHECK-NO : 202153	897.61
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055116	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911022	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	897.61

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	1288,365.95	-1288,365.95		.00	-1288,365.95
	TOTAL :	.00	.00	1288,365.95	-1288,365.95		.00	-1288,365.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
10/28/91 MC INVOICE : REGIS:055178 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161921 BROOKS ASSOCIATION 2200 WEST LOOP SOUTH,SUITE 895 HOUSTON TX 77027	BA280 PROJECT 90 141	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,322.00
10/28/91 MC INVOICE : REGIS:055181 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161220 CONTEMPO SIGNS 435 B-1 FM 1092 SUITE 132 STAFFORD TX 77477	INV DATED 10/09/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
10/28/91 MC INVOICE : REGIS:055180 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163007 ENTRE 507 DALLAS ST. HOUSTON TX 77002	71304 35516	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	365.00
10/28/91 MC INVOICE : REGIS:055179 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162890 CALIGER ENGINEERING CORP 8800 JAMEEL, SUITE 110 HOUSTON TX 77040	2349	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,195.00
			FG-KEY TOTAL USED	12,257.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00	000	000	NON-BUDGETED	.00	.00	28,088.56	-28,088.56	.00		-28,088.56
				TOTAL :	.00	.00	28,088.56	-28,088.56	.00		-28,088.56

55 0664

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
10/28/91 MC INVOICE : REGIS:055176 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 1420 FIRST ST ROSENBERG TX 77471	0139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.95
10/28/91 MC INVOICE : REGIS:055177 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 1420 FIRST ST ROSENBERG TX 77471	0011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			FG-KEY TOTAL USED	44.95

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000 C0000000	NON-BUDGETED	.00	.00	3951,573.07	-3951,573.07	.00		-3951,573.07
	TOTAL :	.00	.00	3951,573.07	-3951,573.07	.00		-3951,573.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
10/22/91 MEH 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 DENTAL	10596.22 1288.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	12,284.22
10/23/91 MEH 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 DENTAL	12336.17 2670.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	15,006.37
10/23/91 MB INVOICE : REGIS:055175 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161166 N C N B TEXAS P.O. BOX 841451 ACCT ANALYSIS DALLAS TX 75284	SUMMARY ANALYSIS FOR SEPT 91		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.92
10/23/91 MC INVOICE : REGIS:055070 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161962 MANAGED HEALTHCARE, INC 550 POST OAK BLVD, STE 400 FBC FT BEND CO MENT/NERV EPO HOUSTON TX 77027	SERVICES FOR 11/1-11/30/91		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28,140.00
10/24/91 MC INVOICE : REGIS:055072 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 NOV 1991 PREM. COBRA PMNT FOR NOV MARIETTA BRONIKOWSKI		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,557.40
10/28/91 MC INVOICE : REGIS:055071 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR NOV 1991		CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33,733.35
10/24/91 MEH 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 DENTAL	67862.72 2677.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	70,540.52
10/25/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL DENTAL	40981.26 170.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	41,151.86
				FG-KEY TOTAL USED	207,629.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 C0000300	NON-BUDGETED	.00	.00	109,022.08	-109,022.08	.00		-109,022.08
	TOTAL :	.00	.00	109,022.08	-109,022.08	.00		-109,022.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
10/28/91 MO INVOICE : REGIS:054936 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13130	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.04
10/28/91 MO INVOICE : REGIS:055105 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	16423	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.50
			FG-KEY TOTAL USED	141.54

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4423000000CO NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	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
4427000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428 00 000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT 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
5600 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 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-RMN -	OPEN-ENC =	ENC-REMAIN
5900 0000 3000	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
7300000003000 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
8000 0000 0000 NON-BUDGETED	.00	.00	4,482.77	-4,482.77	.00		-4,482.77
TOTAL :	.00	.00	4,482.77	-4,482.77	.00		-4,482.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 FBC PARKS				
10/28/91 MC	VENDOR-NO : 163455	03502	CHECK-NO : 000000	1,350.00
INVOICE :	OUTDOOR EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:055093	17610 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 41106		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77241			
			FG-KEY TOTAL USED	1,350.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	3	00	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
9500 0000 000 NON-BUDGETED	.00	.00	530.04	-530.04	.00	-530.04
TOTAL :	.00	.00	530.04	-530.04	.00	-530.04

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600	00	000	300	NON-BUDGETED	-33,111.00	.00	-33,111.00	3,865.09	-36,976.09	.00	-36,976.09
				TOTAL :	-33,111.00	.00	-33,111.00	3,865.09	-36,976.09	.00	-36,976.09

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900	00	000	000	NON-BUDGETED	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02
				TOTAL :	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 00000000	NON-BUDGETED	-57,250.00	.00	-57,250.00	.00	-57,250.00	.00	-57,250.00
	TOTAL :	-57,250.00	.00	-57,250.00	.00	-57,250.00	.00	-57,250.00

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300 00000 000	NON-BUDGETED	-28,500.00	.00	-28,500.00	.00	-28,500.00	.00	-28,500.00
	TOTAL :	-28,500.00	.00	-28,500.00	.00	-28,500.00	.00	-28,500.00

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	84,345.85	20,777.15	.00	20,777.15
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	600.00	1,115.00	.00	1,115.00
1000 00010300	SOCIAL SECURITY	8,220.00	8,220.00	6,576.14	1,643.86	.00	1,643.86
1000 00010400	RETIREMENT	7,479.00	7,479.00	6,052.90	1,426.10	.00	1,426.10
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	3,622.73	277.27	.00	277.27
1000 00010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	890.34	709.66	.00	709.66
1000 00011010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
1000 00011062	OFFICE SUPPLIES	2,295.00	2,295.00	2,187.29	107.71	.00	107.71
1000 00013020	RENTALS	1,300.00	1,300.00	1,270.55	29.45	.00	29.45
	TOTAL :	144,480.00	144,480.00	118,004.80	26,475.20	.00	26,475.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 TGD	VENDOR-NO : 153557	REIMBURSEMENT EDXPENSE 1991	CHECK-NO : 000000	190.00
INVOICE :	CORDES JR, ROY L	ANNUAL CO JUDGES	COMBINED BILL-DAY	
REGIS:055246		AND COMMISSIONERS CONF.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		10-15-17-91	CHK-DATE:000000	
XREF-KEY : HA		GALVESTON,TX.		
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13175	CHECK-NO : 000000	22.72
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:055255			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA				
10/28/91 TGD	VENDOR-NO : 162122	54217	CHECK-NO : 000000	23.90
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:054878	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
			CATG TOTAL USED	46.62
			DEPT TOTAL USED	236.62

F S CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	-21,677.00	758,661.00	736,984.00	597,099.77	139,884.23	.00	139,884.23
1000 00020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	9,356.49	4,243.51	.00	4,243.51
1000 00020250	LONGEVITY		12,655.00	12,655.00	8,615.00	4,040.00	.00	4,040.00
1000 00020300	SOCIAL SECURITY	-847.00	59,236.00	58,389.00	45,671.90	12,717.10	.00	12,717.10
1000 00020400	RETIREMENT	-775.00	53,993.00	53,218.00	42,132.18	11,085.82	.00	11,085.82
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	2,146.50	253.50	.00	253.50
1000 00020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,369.11	430.89	.00	430.89
1000 00021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	23,523.34	14,476.66	.00	14,476.66
1000 00021062	OFFICE SUPPLIES		95,000.00	95,000.00	77,824.32	17,175.68	.00	17,175.68
1000 00024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	33,009.91	12,680.09	.00	12,680.09
	TOTAL :	-12,699.00	1245,877.00	1233,178.00	1016,190.52	216,987.48	.00	216,987.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 TGD	VENDOR-NO : 159527	PRE-REGISTRATION FOR 1991	CHECK-NO : 000000	40.00
INVOICE :	TEXAS HEALTH FOUNDATION	TEXAS CONFERENCE ON VITAL	COMBINED BILL-DAY	
REGIS:055132	P O BOX 26399	STATISTICS FOR: DIANNE WILSON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JAN EASLEY,JOAN STAVINOHA	CHK-DATE:000000	
XREF-KEY : PA	AUSTIN TX 78755	LUCIE REYES;AUSTIN 12-1-3-91		
10/28/91 TGD	VENDOR-NO : 162508	HOTEL RESERVATIONS FOR THE	CHECK-NO : 000000	226.00
INVOICE :	RED LION HOTEL	VITAL STATISTICS CONFERENCE	COMBINED BILL-DAY	
REGIS:055131	6121 I35 N @ U S 290	DIANE WILSON,JAN EASLEY,JOAN	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		STAVINCHA,LUCIE REYES12-1-3-91	CHK-DATE:000000	
XREF-KEY : PA	AUSTIN TX 78752	AUSTIN,TX C077481GN C077483GN		
			CATG TOTAL USED	266.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13139	CHECK-NO : 000000	40.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054933			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA				
10/28/91 TGD	VENDOR-NO : 160771	#0553015	CHECK-NO : 000000	26.39
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:054875	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : PA	AUSTIN TX 78767			
10/28/91 TGD	VENDOR-NO : 158000	#45374290	CHECK-NO : 000000	18.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055044	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	85.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/22/91 TGD	VENDOR-NO : 160644	1092892498 1092892803	CHECK-NO : 202163	1,125.00
INVOICE :	MINOLTA CORPORATION	1092892915	COMBINED BILL-DAY	
REGIS:054498 COMBO:047689	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911022	
XREF-KEY : BA	ATLANTA GA 30392			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/22/91 TGD	VENDOR-NO : 160644		1092687380 1092892453	CHECK-NO : 202163	3,100.00
INVOICE :	MINOLTA CORPORATION		1092892765 1092892857	COMBINED BILL-DAY	
REGIS:054499 COMB0:047689	P O BOX 101663		1092892956 1092893023	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			1092893044 1092893075	CHK-DATE:911022	
XREF-KEY : SA	ATLANTA	GA 30392	1092893096		
10/22/91 TGD	VENDOR-NO : 160644		1092687387 1092892454	CHECK-NO : 202163	3,100.00
INVOICE :	MINOLTA CORPORATION		1092892766 1092892858	COMBINED BILL-DAY	
REGIS:054500 COMB0:047689	P O BOX 101663		1092892958 1092893024	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			1092893045 1092893076	CHK-DATE:911022	
XREF-KEY : SA	ATLANTA	GA 30392	1092893097		
10/28/91 TGD	VENDOR-NO : 158228		10750	CHECK-NO : 000000	65.00
INVOICE :	LADY BUG			COMBINED BILL-DAY	
REGIS:055133	P O BOX 879			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : SA	RICHMOND	TX 77469			
10/28/91 TGD	VENDOR-NO : 000599		INV # DATE-10-16-91	CHECK-NO : 000000	10.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		SHERIFF'S & CONSTABLE'S	COMBINED BILL-DAY	
REGIS:055210	P O BOX 2131		FEES "92"	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : SA	AUSTIN	TX 78768			
				CATG TOTAL USED	7,400.00
				DEPT TOTAL USED	7,751.94

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]030200	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	566,308.92	139,489.08	.00	139,489.08
1000[illegible]030201	TEMPORARY OR EXTRA HELP	11,857.88	40,000.00	51,857.88	50,859.46	998.42	.00	998.42
1000[illegible]030250	LONGEVITY		11,555.00	11,555.00	8,695.00	2,860.00	.00	2,860.00
1000[illegible]030300	SOCIAL SECURITY	907.12	58,762.00	59,669.12	46,673.11	12,996.01	.00	12,996.01
1000[illegible]030400	RETIREMENT		50,969.00	50,969.00	41,097.62	9,871.38	.00	9,871.38
1000[illegible]030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000[illegible]030600	WORKERS COMP./UNEMPLOYMENT		4,534.00	4,534.00	4,534.00	.00	.00	.00
1000[illegible]030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	6,576.46	623.54	.00	623.54
1000[illegible]030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	5,280.59	2,219.41	.00	2,219.41
1000[illegible]031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,709.32	5,930.68	.00	5,930.68
1000[illegible]031062	OFFICE SUPPLIES		65,000.00	65,000.00	43,179.54	21,820.46	.00	21,820.46
1000[illegible]032000	UTILITIES		25,000.00	25,000.00	15,935.83	9,064.17	.00	9,064.17
1000[illegible]033020	RENTALS		10,660.00	10,660.00	7,158.26	3,501.74	.00	3,501.74
1000[illegible]034010	FEES AND SERVICES		50,950.00	50,950.00	23,724.36	27,225.64	.00	27,225.64
TOTAL :		2,000.00	1226,133.00	1228,133.00	991,532.47	236,600.53	.00	236,600.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13151	CHECK-NO : 000000	144.40
INVOICE :	FBC CENTRAL STORE FUND #55	13124	COMBINED BILL-DAY	
REGIS:054932			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	144.40
			DEPT TOTAL USED	144.40

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	-5,702.00	467,695.00	461,993.00	361,523.11	100,469.89	.00	100,469.89
1000 00040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	36,151.29	7,104.71	.00	7,104.71
1000 00040250	LONGEVITY		5,990.00	5,990.00	3,585.00	2,405.00	.00	2,405.00
1000 00040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	30,118.34	9,061.66	.00	9,061.66
1000 00040400	RETIREMENT	1,043.00	33,158.00	34,201.00	25,923.62	8,277.38	.00	8,277.38
1000 00040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	101,400.00	3,900.00	.00	3,900.00
1000 00040600	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,753.00	114.00	.00	114.00
1000 00040700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,609.90	190.10	.00	190.10
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,853.46	946.54	.00	946.54
1000 00041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,746.28	14,405.72	.00	14,405.72
1000 00041062	OFFICE SUPPLIES	-2,600.00	52,165.00	49,565.00	28,755.23	20,809.77	.00	20,809.77
1000 00043020	RENTALS		8,200.00	8,200.00	5,592.18	2,607.82	.00	2,607.82
1000 00044010	FEES AND SERVICES	4,100.00	3,100.00	7,200.00	6,025.09	1,174.91	.00	1,174.91
	TOTAL :	42,295.00	749,209.00	791,504.00	620,036.50	171,467.50	.00	171,467.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13122	CHECK-NO : 000000	220.26
INVOICE :	FBC CENTRAL STORE FUND #55	13123	COMBINED BILL-DAY	
REGIS:054931			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA				
			CATG TOTAL USED	220.26
			DEPT TOTAL USED	220.26

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	297,123.60	72,156.40	.00	72,156.40
1000 00050250	LONGEVITY		5,470.00	5,470.00	4,500.00	970.00	.00	970.00
1000 00050300	SOCIAL SECURITY		28,668.00	28,668.00	22,776.32	5,891.68	.00	5,891.68
1000 00050400	RETIREMENT		26,233.00	26,233.00	21,073.38	5,159.62	.00	5,159.62
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	4,309.50	490.50	.00	490.50
1000 00050701	CONFERENCES/SEMINARS/TRAINING	1,500.00	3,945.00	5,445.00	5,100.70	344.30	.00	344.30
1000 00051010	PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	6,883.27	716.73	.00	716.73
1000 00051062	OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	2,654.17	645.83	.00	645.83
1000 00053020	RENTALS	-500.00	1,600.00	1,100.00	837.78	262.22	.00	262.22
	TOTAL :		504,912.00	504,912.00	418,274.72	86,637.28	.00	86,637.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGC	VENDOR-NO : 158156	13135	CHECK-NO : 000000	27.23
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054930			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA				
10/28/91 TGC	VENDOR-NO : 158000	45354740	CHECK-NO : 000000	10.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055196	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/28/91 TGC	VENDOR-NO : 158000	45331511,4531510	CHECK-NO : 000000	19.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055197	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	57.76
			DEPT TOTAL USED	57.76

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060100	SALARIES & LABOR		148,059.00	148,059.00	119,740.32	28,318.68	.00	28,318.68
1000 00060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	4,534.59	815.41	.00	815.41
1000 00060250	LONGEVITY		2,180.00	2,180.00	1,800.00	380.00	.00	380.00
1000 00060300	SOCIAL SECURITY		11,892.00	11,892.00	9,582.87	2,309.13	.00	2,309.13
1000 00060400	RETIREMENT		10,517.00	10,517.00	8,577.73	1,939.27	.00	1,939.27
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	2,146.50	253.50	.00	253.50
1000 00060701	CONFERENCES/SEMINARS/TRAINING	435.00	3,500.00	3,935.00	3,930.86	4.14	.00	4.14
1000 00061010	PROPERTY AND EQUIPMENT	-85.00	3,900.00	3,815.00	3,810.50	4.50	.00	4.50
1000 00061362	OFFICE SUPPLIES		13,045.00	13,045.00	11,296.59	1,748.41	.00	1,748.41
1000 00063020	RENTALS	-500.00	2,000.00	1,500.00	1,262.77	237.23	.00	237.23
1000 00064210	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :		226,933.00	226,933.00	190,922.73	36,010.27	.00	36,010.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TSD	VENDOR-NO : 158156	13121	CHECK-NO : 000000	22.25
INVOICE :	FBC CENTRAL STORE FUND #55	13160	COMBINED BILL-DAY	
REGIS:055247			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA				
10/28/91 TSD	VENDOR-NO : 162122	#54011	CHECK-NO : 000000	192.12
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:055056	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			CATG TOTAL USED	214.37
			DEPT TOTAL USED	214.37

F G 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	130,868.50	41,309.50	.00	41,309.50
1000 00070250	LONGEVITY		2,480.00	2,480.00	1,970.00	510.00	.00	510.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	9,936.24	3,578.76	.00	3,578.76
1000 00070400	RETIREMENT		12,366.00	12,366.00	8,960.77	3,405.23	.00	3,405.23
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	2,146.50	253.50	.00	253.50
1000 00070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,362.99	637.01	.00	637.01
1000 00071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,678.52	821.48	.00	821.48
1000 00071062	OFFICE SUPPLIES		10,000.00	10,000.00	8,004.21	1,995.79	.00	1,995.79
1000 00073020	RENTALS		3,500.00	3,500.00	2,350.62	1,149.38	.00	1,149.38
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	201,240.35	54,638.65	.00	54,638.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/22/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 202154	725.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:054825			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911022	
XREF-KEY : 6A				
10/28/91 TGC	VENDOR-NO : 158156	13161	CHECK-NO : 000000	83.54
INVOICE :	FBC CENTRAL STORE FUND #55	13108	COMBINED BILL-DAY	
REGIS:055248			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
10/24/91 TGC	VENDOR-NO : 158000	45378740	CHECK-NO : 000000	8.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055076	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	816.82
			DEPT TOTAL USED	816.82

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0008 6200	SALARIES & LABOR	115,181.00	115,181.00	78,225.00	36,956.00	.00	36,956.00
1000 0008 6201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,711.26	1,240.74	.00	1,240.74
1000 0008 6250	LONGEVITY	1,175.00	1,175.00	955.00	220.00	.00	220.00
1000 0008 6300	SOCIAL SECURITY	9,203.00	9,203.00	6,291.06	2,911.94	.00	2,911.94
1000 0008 6400	RETIREMENT	8,145.00	8,145.00	5,542.60	2,602.40	.00	2,602.40
1000 0008 6500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00	.00
1000 0008 6600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00	.00
1000 0008 6700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	10,044.72	3,348.28	.00	3,348.28
1000 0008 1010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,982.57	17.43	.00	17.43
1000 0008 1060	REPAIRS TO EQUIPMENT	400.00	400.00	385.08	14.92	.00	14.92
1000 0008 1062	OFFICE SUPPLIES	300.00	300.00	279.15	20.85	.00	20.85
1000 0008 2000	UTILITIES	351,465.00	351,465.00	303,103.23	48,361.77	.00	48,361.77
1000 0008 2060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	15,429.64	9,570.36	.00	9,570.36
1000 0008 3320	RENTALS	3,500.00	3,500.00	2,262.24	1,237.76	.00	1,237.76
1000 0008 4010	FEES AND SERVICES	125,000.00	125,000.00	116,974.84	8,025.16	.00	8,025.16
1000 0008 7012	BUILDING REPAIRS	13,000.00	13,000.00	10,397.55	2,602.45	.00	2,602.45
1000 0008 9001	SHOP SUPPLIES	3,000.00	3,000.00	2,698.63	301.37	.00	301.37
	TOTAL :	717,582.00	717,582.00	600,150.57	117,431.43	.00	117,431.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1092 OFFICE SUPPLIES				
10/25/91 TBD	VENDOR-NO : 158156	13153	CHECK-NO : 000000	2.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054929			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	2.48
1000 GENERAL FUND				
2005 UTILITIES				
10/22/91 MC	VENDOR-NO : 000276	909 MORTON	CHECK-NO : 202148	15.55
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:055121 COMBO:047672	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911022	
XREF-KEY : 8A	RICHMOND TX 77469			
10/22/91 MC	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 202149	21.46
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:054840	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911022	
XREF-KEY : 8A	STAFFORD TX 77477			
10/22/91 MC	VENDOR-NO : 000377	401 1/3 S 3RD 52.85	CHECK-NO : 202152	8,373.81
INVOICE :	HOUSTON LIGHTING & POWER CO	301 JACKSON 1448.98	COMBINED BILL-DAY	
REGIS:054841 COMBO:047674	P O BOX 1545	407 JACKSON 6599.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		904 MORTON 146.76	CHK-DATE:911022	
XREF-KEY : 8A	HOUSTON TX 77251	902 MORTON 125.50		
10/22/91 MC	VENDOR-NO : 000377	500 LIBERY 7100.42	CHECK-NO : 202152	8,647.10
INVOICE :	HOUSTON LIGHTING & POWER CO	900 MORTON 158.20	COMBINED BILL-DAY	
REGIS:054842 COMBO:047674	P O BOX 1545	108 S 9TH 40.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		106 S 9TH 29.25	CHK-DATE:911022	
XREF-KEY : 8A	HOUSTON TX 77251	118 LEGION 1318.37		
10/22/91 MC	VENDOR-NO : 000377	500 1/3 JACKSON	CHECK-NO : 202152	35.22
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:054843 COMBO:047674	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911022	
XREF-KEY : 8A	HOUSTON TX 77251			
10/22/91 MC	VENDOR-NO : 000377	310 ORCHARD 290.00	CHECK-NO : 202152	13,641.74
INVOICE :	HOUSTON LIGHTING & POWER CO	309 S 4TH 13351.74	COMBINED BILL-DAY	
REGIS:055120 COMBO:047674	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911022	
XREF-KEY : 8A	HOUSTON TX 77251			
			CATG TOTAL USED	30,734.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
10/28/91 TGD	VENDOR-NO : 000527	15939	CHECK-NO : 000000	2.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:054844	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
10/28/91 TGD	VENDOR-NO : 155184	033598	CHECK-NO : 000000	140.83
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:055122	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77022			
10/28/91 TGD	VENDOR-NO : 000527	15958	CHECK-NO : 000000	4.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:055123	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	147.83
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
10/28/91 TGD	VENDOR-NO : 154904	11183	CHECK-NO : 000000	29.30
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:055130	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	PEARLAND TX 77588			
			CATG TOTAL USED	29.30
			DEPT TOTAL USED	30,914.49

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	216,221.67	68,182.33	.00	68,182.33
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	36,294.46	13,705.54	.00	13,705.54
1000 00090250	LONGEVITY	1,555.00	1,555.00	690.00	865.00	.00	865.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	19,218.76	6,482.24	.00	6,482.24
1000 00090400	RETIREMENT	23,518.00	23,518.00	16,029.54	7,488.46	.00	7,488.46
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	16,813.47	3,186.53	.00	3,186.53
1000 00092030	GROCERIES	29,400.00	29,400.00	23,533.78	5,866.22	.00	5,866.22
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	10,073.34	1,326.66	.00	1,326.66
1000 00094011	UNIFORMS	1,800.00	1,800.00	1,006.49	793.51	.00	793.51
	TOTAL :	525,839.00	525,839.00	416,555.63	109,283.37	.00	109,283.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/28/91 TGD	VENDOR-NO : 000377	307 FORT	CHECK-NO : 000000	1,670.66
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055218	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
10/28/91 TGD	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	71.65
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:055217	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,742.31
			DEPT TOTAL USED	1,742.31

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100000	SALARIES & LABOR		77,471.00	77,471.00	62,572.65	14,898.35	.00	14,898.35
1000 00100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	620.00	1,880.00	.00	1,880.00
1000 00100250	LONGEVITY		1,110.00	1,110.00	1,240.00	-130.00	.00	-130.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	4,730.95	1,472.05	.00	1,472.05
1000 00100400	RETIREMENT		5,501.00	5,501.00	4,489.17	1,011.83	.00	1,011.83
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	960.00	.00	960.00	320.00	640.00	.00	640.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	324.00	2,676.00	.00	2,676.00
1000 00101015	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	4,820.68	179.32	.00	179.32
1000 00103020	RENTALS		2,000.00	2,000.00	213.58	1,786.42	.00	1,786.42
1000 00104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	210,556.24	468.76	.00	468.76
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 :	-5,040.00	350,851.00	345,811.00	311,197.76	34,613.24	.00	34,613.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGO	VENDOR-NO : 158156	13129	CHECK-NO : 000000	1.61
INVOICE :	FBC CENTRAL STORE FUND #55	13020	COMBINED BILL-DAY	
REGIS:054927			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 3A				
			CATG TOTAL USED	1.61
			DEPT TOTAL USED	1.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00110100	SALARIES & LABOR		75,477.00	75,477.00	60,962.16	14,514.84	.00	14,514.84
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	1,335.00	280.00	.00	280.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	4,490.24	1,499.76	.00	1,499.76
1000 00110400	RETIREMENT		5,397.00	5,397.00	4,383.26	1,013.74	.00	1,013.74
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	960.00	.00	960.00	320.00	640.00	.00	640.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	897.65	102.35	.00	102.35
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	7,395.07	104.93	.00	104.93
1000 00113020	RENTALS		2,000.00	2,000.00	479.30	1,520.70	.00	1,520.70
1000 00114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	155,148.48	57,971.52	.00	57,971.52
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	962.50	537.50	.00	537.50
1000 00114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-5,040.00	341,809.00	336,769.00	252,174.23	84,594.77	.00	84,594.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGJ	VENDOR-NO : 158156	13149		
INVOICE :	FBC CENTRAL STORE FUND #55		CHECK-NO : 000000	10.53
REGIS:054926			COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=N	
XREF-KEY : BA			CHK-DATE:000000	
			CATG TOTAL USED	10.53
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
10/28/91 TGJ	VENDOR-NO : 151108	GRAND JURY BAILIFF		
INVOICE :	JEFFREYS, MORGAN	10-14-91 31/2 HOURS	CHECK-NO : 000000	17.50
REGIS:054865	803 NEWELL DR		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=Y	
XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	
10/28/91 TGJ	VENDOR-NO : 000459	GRAND JURY BAILIFF		
INVOICE :	MORALES, GEORGE	10-14-91 31/2 HRS	CHECK-NO : 000000	17.50
REGIS:054866	P O BOX 8		COMBINED BILL-DAY	
P.O.NUMBER: 000000000000			1099-SWITCH=Y	
XREF-KEY : BA	SUGAR LAND TX 77478		CHK-DATE:000000	
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	45.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120000	SALARIES & LABOR		1131,423.00	1131,423.00	853,445.34	277,977.66	.00	277,977.66
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,257.38	5,742.62	.00	5,742.62
1000 00120250	LONGEVITY		9,240.00	9,240.00	4,585.00	4,655.00	.00	4,655.00
1000 00120300	SOCIAL SECURITY		88,408.00	88,408.00	64,720.97	23,687.03	.00	23,687.03
1000 00120400	RETIREMENT		79,846.00	79,846.00	58,586.33	21,259.67	.00	21,259.67
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	12,481.21	3,018.79	.00	3,018.79
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,288.85	3,161.15	.00	3,161.15
1000 00121010	PROPERTY AND EQUIPMENT	3,000.00	10,364.00	13,364.00	9,295.02	4,068.98	.00	4,068.98
1000 00121062	OFFICE SUPPLIES		33,998.00	33,998.00	24,394.02	9,603.98	.00	9,603.98
1000 00121063	LAW BOOKS	-4,000.00	19,000.00	15,000.00	12,802.14	2,197.86	.00	2,197.86
1000 00123020	RENTALS		8,245.00	8,245.00	6,056.48	2,188.52	.00	2,188.52
1000 00124010	FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,445.96	554.04	.00	554.04
1000 00124012	SPECIAL CRIMINAL INVESTIGATION	-1,000.00	1,500.00	500.00	231.36	268.64	.00	268.64
1000 00124014	EDUCATION EXPENSE		1,500.00	1,500.00	1,426.74	73.26	.00	73.26
1000 00127020	REPAIRS & MAINT./ RADIO		500.00	500.00	169.63	330.37	.00	330.37
	TOTAL :		1602,794.00	1602,794.00	1244,006.43	358,787.57	.00	358,787.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 T&D	VENDOR-NO : 158000	45356400	CHECK-NO : 000000	39.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054958	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	39.23
1000 GENERAL FUND				
1063 LAW BOOKS				
10/28/91 T&D	VENDOR-NO : 163448	AUTOMATIC UPDATE OF DIRECTORY	CHECK-NO : 000000	143.85
INVOICE :	SCROGGINS NATINAL LAW ENF.	CUSTOMER ORDER 9100444	COMBINED BILL-DAY	
REGIS:054924	P O BOX 945		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTROSE CA 91020			
			CATG TOTAL USED	143.85
			DEPT TOTAL USED	183.08

F G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	130200	SALARIES & LABOR		130,903.00	130,903.00	107,318.91	23,584.09	.00	23,584.09
1000	00	130201	TEMPORARY OR EXTRA HELP	-800.00	1,628.00	828.00	806.00	22.00	.00	22.00
1000	00	130250	LONGEVITY		1,230.00	1,230.00	810.00	420.00	.00	420.00
1000	00	130300	SOCIAL SECURITY		10,233.00	10,233.00	8,165.36	2,063.64	.00	2,063.64
1000	00	130400	RETIREMENT		9,250.00	9,250.00	7,591.43	1,658.57	.00	1,658.57
1000	00	130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000	00	130600	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
1000	00	130700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	320.00	640.00	.00	640.00
1000	00	130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,351.15	148.85	.00	148.85
1000	00	131010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000	00	131062	OFFICE SUPPLIES	800.00	3,000.00	3,800.00	3,485.44	314.56	.00	314.56
1000	00	134010	FEES AND SERVICES	10,000.00	51,000.00	61,000.00	49,553.09	11,446.91	.00	11,446.91
			TOTAL :	9,960.00	228,144.00	238,104.00	197,805.38	40,298.62	.00	40,298.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13159	CHECK-NO : 000000	74.54
INVOICE :	FBC CENTRAL STORE FUND #55	13165	COMBINED BILL-DAY	
REGIS:055252			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : FA				
			CATG TOTAL USED	74.54
			DEPT TOTAL USED	74.54

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	47,355.00	11,294.00	.00	11,294.00
1000 00140250	LONGEVITY	1,370.00	1,370.00	1,130.00	240.00	.00	240.00
1000 00140300	SOCIAL SECURITY	4,592.00	4,592.00	3,632.20	959.80	.00	959.80
1000 00140400	RETIREMENT	4,202.00	4,202.00	3,411.45	790.55	.00	790.55
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	536.65	63.35	.00	63.35
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	712.90	67.10	.00	67.10
1000 00141062	OFFICE SUPPLIES	15,655.00	15,655.00	14,228.05	1,426.95	.00	1,426.95
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	83,383.16	15,041.84	.00	15,041.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13106	CHECK-NO : 000000	60.96
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054925			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	60.96
			DEPT TOTAL USED	60.96

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	127,462.85	29,933.15	.00	29,933.15
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	480.00	2,675.00	.00	2,675.00
1000 00150300	SOCIAL SECURITY		12,321.00	12,321.00	9,271.93	3,049.07	.00	3,049.07
1000 00150400	RETIREMENT		11,239.00	11,239.00	8,956.19	2,282.81	.00	2,282.81
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 00151002	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	5,277.82	322.18	.00	322.18
1000 00153020	RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
1000 00154010	FEES AND SERVICES	10,000.00	59,015.00	69,015.00	65,278.26	3,736.74	.00	3,736.74
	TOTAL :	10,000.00	274,136.00	284,136.00	236,239.21	47,796.79	.00	47,796.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 FEES AND SERVICES				
10/28/91 TGC INVOICE : REGIS:055065 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 SOUTH GESSNER, SUITE 120 HOUSTON TX 77063	#47865;EDWARD EARL PARKER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	825.00
10/28/91 TGL INVOICE : REGIS:055067 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13303 MURPHY RD, STE 3-2 STAFFORD TX 77477	#1529;M.D.K #2615;S.MOORE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,240.00
10/28/91 TGG INVOICE : REGIS:055066 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	#48548;48649;48775;RONNIE ROBERTSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	335.00
10/28/91 TGC INVOICE : REGIS:054824 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	#1535; G.I.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
10/28/91 TGD INVOICE : REGIS:054823 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	#315; F.Y.G.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
10/28/91 TGE INVOICE : REGIS:054822 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	#1537; R.D.N.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.00
10/28/91 TGJ INVOICE : REGIS:054902 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	#42005; GONZALO FACUNDO, JR. #33442; TINA FISCHER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
10/28/91 TGD INVOICE : REGIS:054901 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	#48407; ESTHER PEREZ PACKARD #48859; FELEXS ROCHA	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				
4011 FEES AND SERVICES				
10/28/91 TGD INVOICE : REGIS:054900 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 161977 YACK, ROBERT G 2600 SOUTH GESSNER, SUITE 120 HOUSTON TX 77063	#48884; MARCUS DEMOND DANIELS #41831; EDINGTON SHANDY,JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	325.00
10/28/91 TGD INVOICE : REGIS:054899 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 163049 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	#48109; SAN JUANITA HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
10/28/91 TGD INVOICE : REGIS:054898 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	#47665; ROBERT BARBER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
10/28/91 TGD INVOICE : REGIS:054897 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	#48779; CARLOS EDWARD ADAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
10/28/91 TGD INVOICE : REGIS:054896 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 162692 WEBB, JEFFERY O. 1805 AVENUE H, SUITE 1 ROSENBERG TX 77471	#48809; CHARLES LEONARD BROWN, AKA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
10/28/91 TGD INVOICE : REGIS:054894 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	#48883; ROBERT G. PARKER AKA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
10/28/91 TGD INVOICE : REGIS:054893 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	48663; JOHN WALTER WILLIAMS,JR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
10/28/91 TGD INVOICE : REGIS:055213 P.O.NUMBER: 000000000000 XREF-KEY : 0A	VENDOR-NO : 162727 DITTERT, HOLLY MURRAY 16122 NEW FIELD HOUSTON TX 77082	TEMPORARY COURT REPORTER FOR OCTOBER 17, 1991 AND OCTOBER 18,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
401 FEES AND SERVICES				
10/28/91 TGO INVOICE : REGIS:054892 P.O.NUMBER: 0000000000000 XREF-KEY : AA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	#48577; MICKEY THOMAS ZIMMER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
10/28/91 TGO INVOICE : REGIS:054891 P.O.NUMBER: 0000000000000 XREF-KEY : AA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	#47943; SANTIAGO HERNANDEZ,JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
10/28/91 TGO INVOICE : REGIS:054890 P.O.NUMBER: 0000000000000 XREF-KEY : AA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	#48881; ELLA B. GREER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
10/28/91 TGO INVOICE : REGIS:054889 P.O.NUMBER: 0000000000000 XREF-KEY : AA	VENDOR-NO : 159494 JUDICIAL SECTION, STATE BAR OF TEXAS	1992 MEMBERSHIP DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
10/28/91 TGO INVOICE : REGIS:054888 P.O.NUMBER: 0000000000000 XREF-KEY : AA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	#1541; P.G.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
10/28/91 TGO INVOICE : REGIS:054956 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	#48579; RAFAEL DOMINGUEZ 50.00 #48463; JOSE TEJADA 100.00 #48625; RAUL FUENTES 50.00 #48853; PETER NORIEGA 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
10/28/91 TGO INVOICE : REGIS:054957 P.O.NUMBER: 0000000000000 XREF-KEY : AA	VENDOR-NO : 163319 BECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	#48882; LAZARO M. MOTTU #47601; JAMES EDWARD CONLEY,JR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
10/28/91 TGO INVOICE : REGIS:054895 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	#45113; ESTEVAN PENA, JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
			CATG TOTAL USED	5,475.56
			DEPT TOTAL USED	5,475.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	-2,880.00	43,200.00	40,320.00	33,562.98	6,757.02	.00	6,757.02
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,774.07	-121.07	.00	-121.07
1000 00160400	RETIREMENT		3,024.00	3,024.00	2,348.91	675.09	.00	675.09
1000 00160500	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :	-2,880.00	48,057.00	45,177.00	37,865.96	7,311.04	.00	7,311.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT	-800.00	25,000.00	24,200.00	9,706.40	14,493.60	.00	14,493.60
1000 00171062	OFFICE SUPPLIES		800.00	800.00	142.10	657.90	.00	657.90
1000 00173020	RENTALS	800.00	4,100.00	4,900.00	3,806.51	1,093.49	.00	1,093.49
	TOTAL :		29,900.00	29,900.00	13,655.01	16,244.99	.00	16,244.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
10/28/91 TSD	VENDOR-NO : 158762	N1120398	CHECK-NO : 000000	256.95
INVOICE :	KONICA BUSINESS MACHINES U S A	N1120399	COMBINED BILL-DAY	
REGIS:054855	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
KREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	256.95
			DEPT TOTAL USED	256.95

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	303,910.90	82,846.10	.00	82,846.10
1000 00180250	LONGEVITY		5,880.00	5,880.00	5,000.00	880.00	.00	880.00
1000 00180300	SOCIAL SECURITY		30,037.00	30,037.00	22,853.94	7,183.06	.00	7,183.06
1000 00180400	RETIREMENT		27,485.00	27,485.00	21,600.67	5,884.33	.00	5,884.33
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	901.30	98.70	.00	98.70
1000 00180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,137.87	862.13	.00	862.13
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	8,191.09	3,808.91	.00	3,808.91
1000 00183020	RENTALS		8,000.00	8,000.00	6,295.45	1,704.55	.00	1,704.55
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	60,532.56	2,707.44	.00	2,707.44
1000 00189 54	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	14,785.00	.00	.00	.00
	TOTAL :	49,922.00	683,937.00	733,859.00	623,494.52	110,364.48	.00	110,364.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0702 TRANSPORTATION & TRAVEL				
10/28/91 TGC INVOICE : REGIS:055216 P.O.NUMBER: 000000000000000 XREF-KEY : 3A	VENDOR-NO : 162443 BURNS, PAUL	REIMBURSEMENT FOR JUVENILE BIRTH CERTIFICATE AND PARKING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.75
10/28/91 TGC INVOICE : REGIS:055220 P.O.NUMBER: 000000000000000 XREF-KEY : 3A	VENDOR-NO : 161928 SANDERS, THELMA	REIMBURSEMENT EXPENSE TRANSPORT JUVENILE TO PLACEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.44
			CATG TOTAL USED	17.19
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
10/28/91 TGC INVOICE : REGIS:055219 P.O.NUMBER: 000000000000000 XREF-KEY : 3A	VENDOR-NO : 158033 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45297400 45297450 45301680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.28
			CATG TOTAL USED	126.28
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/28/91 TGC INVOICE : REGIS:055215 P.O.NUMBER: 000000000000000 XREF-KEY : 3A	VENDOR-NO : 159426 TARSP C/O MICHELLE CORNER 200 PECAN DR CROCKETT TX 75835	MEMBERSHIP DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCHEN CHK-DATE:000000	35.00
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	178.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190230	SALARIES & LABOR		100,198.00	100,198.00	82,350.66	17,847.34	.00	17,847.34
1000 00190231	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
1000 00190250	LONGEVITY		1,045.00	1,045.00	875.00	170.00	.00	170.00
1000 00190330	SOCIAL SECURITY		7,807.00	7,807.00	6,139.86	1,667.14	.00	1,667.14
1000 00190400	RETIREMENT		7,087.00	7,087.00	5,565.75	1,121.25	.00	1,121.25
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	4,293.00	507.00	.00	507.00
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	-1,200.00	6,745.00	5,545.00	3,192.25	2,352.75	.00	2,352.75
1000 00193020	RENTALS		2,225.00	2,225.00	1,206.79	1,018.21	.00	1,018.21
1000 00194010	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	126,127.67	28,261.33	.00	28,261.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TSC	VENDOR-NO : 158156	13154	CHECK-NO : 000000	19.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054945			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A				
			CATG TOTAL USED	19.58
			DEPT TOTAL USED	19.58

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00200200	SALARIES & LABOR	-10,000.00	89,334.00	79,334.00	62,593.15	16,740.85	.00	16,740.85
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	895.00	900.00	.00	900.00
1000 00200300	SOCIAL SECURITY		6,972.00	6,972.00	5,148.46	1,823.54	.00	1,823.54
1000 00200400	RETIREMENT		6,380.00	6,380.00	4,451.29	1,928.71	.00	1,928.71
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	4,293.00	507.00	.00	507.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
1000 00201310	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	299.00	3,201.00	.00	3,201.00
1000 00201362	OFFICE SUPPLIES		4,500.00	4,500.00	2,500.96	1,999.04	.00	1,999.04
1000 00202000	UTILITIES	1,000.00	6,500.00	7,500.00	5,606.89	1,893.11	.00	1,893.11
1000 00203320	RENTALS	2,000.00	6,600.00	8,600.00	7,836.25	763.75	.00	763.75
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	113,874.56	31,307.44	.00	31,307.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
10/28/91 TSD	VENDOR-NO : 156767	RENT FOR NOV	CHECK-NO : 000000	667.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:030075	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
xREF-KEY : RA	NEEDVILLE TX 77461			
			CATG TOTAL USED	667.00
			DEPT TOTAL USED	667.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	14,112.00	72,383.00	86,495.00	67,863.13	18,631.87	.00	18,631.87
1000 00 210250	LONGEVITY		1,040.00	1,040.00	375.00	665.00	.00	665.00
1000 00 210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	5,224.48	1,472.52	.00	1,472.52
1000 00 210400	RETIREMENT	988.00	5,140.00	6,128.00	4,888.63	1,239.37	.00	1,239.37
1000 00 210500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 210600	WORKERS COMP./UNEMPLOYMENT		401.00	401.00	401.00	.00	.00	.00
1000 00 210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,293.00	507.00	.00	507.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	284.33	415.67	.00	415.67
1000 00 211010	PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
1000 00 211042	OFFICE SUPPLIES		8,057.00	8,057.00	6,971.33	1,085.67	.00	1,085.67
1000 00 212000	UTILITIES		3,805.00	3,805.00	2,634.01	1,170.99	.00	1,170.99
1000 00 213020	RENTALS		20,982.00	20,982.00	19,232.95	1,749.05	.00	1,749.05
1000 00 214010	FEES AND SERVICES		2,621.00	2,621.00	1,830.97	790.03	.00	790.03
	TOTAL :	16,180.00	137,711.00	153,891.00	126,064.18	27,826.82	.00	27,826.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 150907	021288099	CHECK-NO : 000000	132.08
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:055099	P O BOX 105533		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	ATLANTA GA 30348			
10/28/91 TGD	VENDOR-NO : 152139	10000354447	CHECK-NO : 000000	17.90
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:055100	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75262			
			CATG TOTAL USED	149.98
1000 GENERAL FUND				
3020 RENTALS				
10/28/91 TGD	VENDOR-NO : 152063	RENT FOR NOVEMBER 1991	CHECK-NO : 000000	1,748.45
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:053928	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : DA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,748.45
			DEPT TOTAL USED	1,898.43

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	73,195.69	18,736.31	.00	18,736.31
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	4,397.50	2,102.50	.00	2,102.50
100000220250	LONGEVITY	1,300.00	1,300.00	785.00	515.00	.00	515.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	5,808.63	1,821.37	.00	1,821.37
100000220400	RETIREMENT	6,527.00	6,527.00	5,178.60	1,348.40	.00	1,348.40
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
100000220731	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
100000221060	OFFICE SUPPLIES	7,500.00	7,500.00	4,730.92	2,769.08	.00	2,769.08
100000222000	UTILITIES	8,000.00	8,000.00	5,497.27	2,502.73	.00	2,502.73
100000223020	RENTALS	24,600.00	24,600.00	22,040.69	2,559.31	.00	2,559.31
100000224010	FEES AND SERVICES	3,000.00	3,000.00	1,437.75	1,562.25	.00	1,562.25
	TOTAL :	175,934.00	175,934.00	139,862.56	36,071.44	.00	36,071.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
10/28/91 TGC	VENDOR-NO : 155441	NOV 91 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:030803	C/O MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	9801 WESTHEIMER, STE 1000		CHK-DATE:000000	
XREF-KEY : RA	HOUSTON TX 77042			
			CATG TOTAL USED	1,962.50
			DEPT TOTAL USED	1,962.50

F G DPT 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	140,431.83	32,333.17	.00	32,333.17
1000 00 230250	LONGEVITY		1,010.00	1,010.00	840.00	170.00	.00	170.00
1000 00 230300	SOCIAL SECURITY		13,294.00	13,294.00	10,728.03	2,565.97	.00	2,565.97
1000 00 230400	RETIREMENT		12,165.00	12,165.00	10,029.11	2,135.89	.00	2,135.89
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	4,293.00	507.00	.00	507.00
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 231052	OFFICE SUPPLIES		4,000.00	4,000.00	2,402.39	1,597.61	.00	1,597.61
1000 00 233020	RENTALS		1,750.00	1,750.00	1,478.82	271.18	.00	271.18
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	665.10	834.90	.00	834.90
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	236,417.73	41,880.27	.00	41,880.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGC	VENDOR-NO : 158156	20000	CHECK-NO : 000000	125.67
INVOICE :	FBC CENTRAL STORE FUND #55	13145	COMBINED BILL-DAY	
REGIS:055253			1099-SWITCH=N	
P.O.NUMBER:000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	125.67
			DEPT TOTAL USED	125.67

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	153,292.00	153,292.00	128,346.19	24,945.81	.00	24,945.81
1000 00 240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	3,112.00	1,888.00	.00	1,888.00
1000 00 240250	LONGEVITY	505.00	505.00	380.00	125.00	.00	125.00
1000 00 240300	SOCIAL SECURITY	12,148.00	12,148.00	9,953.34	2,194.66	.00	2,194.66
1000 00 240400	RETIREMENT	10,766.00	10,766.00	8,944.12	1,821.88	.00	1,821.88
1000 00 240500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	9,318.00	.00	.00	.00
1000 00 240730	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,293.00	507.00	.00	507.00
1000 00 240731	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	784.91	115.09	.00	115.09
1000 00 240732	CONTRACT DEPUTY AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00
1000 00 240733	CONTRACT DEPUTY RADIO/TELE ALL	.00	.00	.00	.00	.00	.00
1000 00 241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	22,146.94	2,703.06	.00	2,703.06
1000 00 241042	OFFICE SUPPLIES	5,000.00	5,000.00	3,279.27	1,720.73	.00	1,720.73
1000 00 242000	UTILITIES	17,000.00	17,000.00	11,164.34	5,835.66	.00	5,835.66
1000 00 243020	RENTALS	16,927.00	16,927.00	10,753.15	6,173.85	.00	6,173.85
1000 00 244010	FEES AND SERVICES	4,800.00	4,800.00	4,293.40	506.60	.00	506.60
1000 00 244011	UNIFORMS	800.00	800.00	749.70	50.30	.00	50.30
1000 00 247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	464.13	535.87	.00	535.87
TOTAL :		294,406.00	294,406.00	245,282.49	49,123.51	.00	49,123.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGC	VENDOR-NO : 158156	13136	CHECK-NO : 000000	144.12
INVOICE :	FBC CENTRAL STORE FUND #55	13126	COMBINED BILL-DAY	
REGIS:054944			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 2A				
			CATG TOTAL USED	144.12
1000 GENERAL FUND				
3020 RENTALS				
10/28/91 TGC	VENDOR-NO : 156767	NOVEMBER,1991 RENT	CHECK-NO : 000000	333.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:053899	P O BOX 248		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 2A	NEEDVILLE TX 77461			
10/28/91 TGC	VENDOR-NO : 162425	NOV 91 RENT	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:048834	C/O VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ONE RIVERWAY, STE 1730		CHK-DATE:000000	
XREF-KEY : 2A	HOUSTON TX 77056			
			CATG TOTAL USED	771.00
			DEPT TOTAL USED	915.12

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	158,551.56	41,465.44	.00	41,465.44
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,876.00	124.00	.00	124.00
1000 00250250	LONGEVITY		1,310.00	1,310.00	715.00	595.00	.00	595.00
1000 00250300	SOCIAL SECURITY		15,785.00	15,785.00	12,704.91	3,080.09	.00	3,080.09
1000 00250400	RETIREMENT		14,093.00	14,093.00	11,540.76	2,552.24	.00	2,552.24
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	11,103.20	3,296.80	.00	3,296.80
1000 00250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	654.39	1,345.61	.00	1,345.61
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	4,404.07	895.93	.00	895.93
1000 00252000	UTILITIES		5,000.00	5,000.00	2,906.34	2,093.66	.00	2,093.66
1000 00253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
1000 00254013	FEES AND SERVICES		3,500.00	3,500.00	1,967.00	1,533.00	.00	1,533.00
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	1,198.09	301.91	.00	301.91
	TOTAL :		349,702.00	349,702.00	286,113.24	63,588.76	.00	63,588.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/23/91 TGC	VENDOR-NO : 156011	2858	CHECK-NO : 000000	10.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	PENAL CODE UPDATE	COMBINED BILL-DAY	
REGIS:055055		JUAN DIAZ	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/23/91 TGC	VENDOR-NO : 158000	45355550	CHECK-NO : 000000	2.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055052	P O BOX 940181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/24/91 TGC	VENDOR-NO : 162122	54155	CHECK-NO : 000000	32.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:055068	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	34.84
			DEPT TOTAL USED	44.84

F G CPT 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	108,168.47	26,944.53	.00	26,944.53
1000 00260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
1000 00260250	LONGEVITY	895.00	895.00	575.00	320.00	.00	320.00
1000 00260330	SOCIAL SECURITY	10,405.00	10,405.00	7,925.42	2,479.58	.00	2,479.58
1000 00260400	RETIREMENT	9,520.00	9,520.00	7,556.69	1,963.31	.00	1,963.31
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	150.00	175.00	.00	175.00
1000 00261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	48,676.19	4,923.81	.00	4,923.81
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	2,983.60	816.40	.00	816.40
1000 00262000	UTILITIES	6,100.00	6,100.00	5,385.97	714.03	.00	714.03
1000 00263020	RENTALS	11,750.00	11,750.00	10,820.43	929.57	.00	929.57
1000 00264010	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00	371.00
1000 00264011	UNIFORMS	850.00	850.00	232.95	617.05	.00	617.05
1000 00267020	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00	59.30
	TOTAL :	262,901.00	262,901.00	222,587.42	40,313.58	.00	40,313.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 TGD	VENDOR-NO : 156011	2852	CHECK-NO : 000000	10.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	PENAL CODE UPDATE	COMBINED BILL-DAY	
REGIS:054906		PAUL STEFFER	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/28/91 TGD	VENDOR-NO : 156011	2876	CHECK-NO : 000000	10.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	PENAL CODE UPDATE	COMBINED BILL-DAY	
REGIS:054907		CLINTON POTTER	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13143	CHECK-NO : 000000	30.71
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054943			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/28/91 TGD	VENDOR-NO : 158000	45378880	CHECK-NO : 000000	12.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055299	P O BOX 840191		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/28/91 TGD	VENDOR-NO : 154261	750	CHECK-NO : 000000	31.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:055298	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	73.71
1000 GENERAL FUND				
2000 UTILITIES				
10/28/91 TGD	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	195.00
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055297	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
10/28/91 T&D	VENDOR-NO : 000589	242-9030 63.65	CHECK-NO : 000000	343.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4014 218.90	COMBINED BILL-DAY	
REGIS:055214	P O BOX 2005	242-1173 60.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	538.23
1000 GENERAL FUND				
3020 RENTALS				
10/28/91 TGD	VENDOR-NO : 156762	NOV 1991 RENT	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT		COMBINED BILL-DAY	
REGIS:055132	11301 FALLBROOK, #320		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
10/28/91 TGD	VENDOR-NO : 158762	N11 20408	CHECK-NO : 000000	30.71
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054854	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
10/28/91 TGD	VENDOR-NO : 153587	11006211	CHECK-NO : 000000	39.85
INVOICE :	PAGENET	LESS 0.07 TAX	COMBINED BILL-DAY	
REGIS:055300	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	974.56
			DEPT TOTAL USED	1,606.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]270200	SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	4125,277.90	1018,374.10	.00	1018,374.10
1000[illegible]270250	LONGEVITY		61,285.00	61,285.00	44,795.00	16,490.00	.00	16,490.00
1000[illegible]270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	312,588.60	85,188.40	.00	85,188.40
1000[illegible]270400	RETIREMENT	979.00	363,367.00	364,346.00	290,714.51	73,631.49	.00	73,631.49
1000[illegible]270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	737,100.00	1,950.00	.00	1,950.00
1000[illegible]270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	287,732.00	1,129.00	.00	1,129.00
1000[illegible]270700	TRANSPORTATION & TRAVEL	8,433.00	30,000.00	38,433.00	34,687.45	3,745.55	.00	3,745.55
1000[illegible]271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	37,055.46	7,585.27	.00	7,585.27
1000[illegible]271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,643.42	2,356.58	.00	2,356.58
1000[illegible]271062	OFFICE SUPPLIES		45,000.00	45,000.00	37,610.86	7,389.14	.00	7,389.14
1000[illegible]272000	UTILITIES		208,000.00	208,000.00	184,778.45	23,221.55	.00	23,221.55
1000[illegible]272030	GROCERIES		230,022.00	230,022.00	199,259.89	30,762.11	.00	30,762.11
1000[illegible]272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	33,308.63	115.37	.00	115.37
1000[illegible]272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	29,968.18	10,031.82	.00	10,031.82
1000[illegible]272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	28,847.45	1,152.55	.00	1,152.55
1000[illegible]272070	REPAIRS TO BUILDING		20,000.00	20,000.00	17,541.33	2,458.67	.00	2,458.67
1000[illegible]273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	15,101.58	4,898.42	.00	4,898.42
1000[illegible]273020	RENTALS		20,400.00	20,400.00	17,139.29	3,260.71	.00	3,260.71
1000[illegible]274010	FEES AND SERVICES		35,000.00	35,000.00	31,241.26	3,758.74	.00	3,758.74
1000[illegible]274011	UNIFORMS		50,000.00	50,000.00	25,121.76	24,878.24	.00	24,878.24
1000[illegible]274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,093.89	906.11	.00	906.11
1000[illegible]274014	EDUCATION EXPENSE	495.00	10,000.00	10,495.00	4,530.00	5,965.00	.00	5,965.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	27	6025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
1000	00	27	6026	RADIOS	-14,000.00	20,000.00	6,000.00	3,026.00	2,974.00	.00	2,974.00
1000	00	27	7005	GAS AND OIL		175,000.00	175,000.00	167,070.72	7,929.28	.00	7,929.28
1000	00	27	7020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	23,699.62	2,300.38	.00	2,300.38
				TOTAL :	32,122.14	8321,878.00	8354,000.14	7011,547.66	1342,452.48	.00	1342,452.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
10/22/91 MC	VENDOR-NO : 000276		1410 RANSOM	CHECK-NO : 202148	607.89
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:055069 COMBO:047672	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911022	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	607.89
1000 GENERAL FUND					
2030 GROCERIES					
10/28/91 MC	VENDOR-NO : 153170		67450,68228	CHECK-NO : 000000	1,051.32
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:055113	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
10/28/91 MC	VENDOR-NO : 161091		041695	CHECK-NO : 000000	26.40
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:055114	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
10/28/91 MC	VENDOR-NO : 153482		055160,055159	CHECK-NO : 000000	1,512.88
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:055112	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
10/28/91 MC	VENDOR-NO : 154067		807080,807097	CHECK-NO : 000000	295.95
INVOICE :	SCHOTT'S BAKERY, INC			COMBINED BILL-DAY	
REGIS:055111	P O BOX 200549			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	2,886.55
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
10/28/91 MC	VENDOR-NO : 152420		6807367,C204946,6831337,	CHECK-NO : 000000	.57
INVOICE :	MOORE MEDICAL CORP		6820133,6825784,C205398,	COMBINED BILL-DAY	
REGIS:055117	P O BOX 1500		ACCT 1427191	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
10/24/91 MO	VENDOR-NO : 161124		68206	CHECK-NO : 000000	98.42
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:055110	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : -A	HOUSTON	TX 77003			
				CATG TOTAL USED	98.99
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
10/24/91 MO	VENDOR-NO : 161124		68135	CHECK-NO : 000000	314.40
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:055109	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	314.40
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
10/24/91 MO	VENDOR-NO : 000353		6468	CHECK-NO : 000000	21.46
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:055109	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	21.46
1000 GENERAL FUND					
4011 UNIFORMS					
10/24/91 MO	VENDOR-NO : 159160		738912,738913	CHECK-NO : 000000	139.90
INVOICE :	UNIFORMS OF TEXAS			COMBINED BILL-DAY	
REGIS:055107	600 N SHEPHERD DR, STE 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
				CATG TOTAL USED	139.90
1000 GENERAL FUND					
7005 GAS AND OIL					
10/23/91 MO	VENDOR-NO : 159000		0104584,104619	CHECK-NO : 000000	3,228.79
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:055106	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	3,228.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
10/28/91 MC	VENDOR-NO : 151251	030546	CHECK-NO : 000000	45.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:055115	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : CA	STAFFORD TX 77477			
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	7,342.98

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR		139,658.00	139,658.00	110,901.45	28,756.55	.00	28,756.55
1000 00 280201	TEMPORARY OR EXTRA HELP	-4,872.00	4,872.00	.00	.00	.00	.00	.00
1000 00 280250	LONGEVITY		1,600.00	1,600.00	1,085.00	515.00	.00	515.00
1000 00 280300	SOCIAL SECURITY		11,179.00	11,179.00	8,004.80	3,174.20	.00	3,174.20
1000 00 280400	RETIREMENT		9,889.00	9,889.00	7,846.04	2,042.96	.00	2,042.96
1000 00 280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT		7,584.00	7,584.00	7,584.00	.00	.00	.00
1000 00 280700	TRANSPORTATION & TRAVEL		240.00	240.00	214.65	25.35	.00	25.35
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	1,017.80	182.20	.00	182.20
1000 00 281010	PROPERTY AND EQUIPMENT	-5,000.00	19,500.00	14,500.00	12,649.59	1,850.41	.00	1,850.41
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	1,473.44	1,526.56	.00	1,526.56
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	776.43	223.57	.00	223.57
1000 00 282000	UTILITIES		7,200.00	7,200.00	5,702.76	1,497.24	.00	1,497.24
1000 00 283020	RENTALS		4,480.00	4,480.00	3,202.61	1,277.39	.00	1,277.39
1000 00 287005	GAS AND OIL	500.00	4,200.00	4,700.00	3,461.54	1,238.46	.00	1,238.46
1000 00 287006	TIRES AND TUBES		39,600.00	39,600.00	35,798.84	3,801.16	.00	3,801.16
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	9,372.00	117,700.00	127,072.00	110,964.15	16,107.85	.00	16,107.85
1000 00 289001	SHOP SUPPLIES		8,000.00	8,000.00	7,627.72	372.28	.00	372.28
	TOTAL :		404,302.00	404,302.00	341,710.82	62,591.18	.00	62,591.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7050 REPAIRS TO EQUIPMENT				
10/28/91 MC	VENDOR-NO : 154628	11051	CHECK-NO : 000000	188.25
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:055227	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77270			
			CATG TOTAL USED	188.25
1000 GENERAL FUND				
7054 TIRES AND TUBES				
10/28/91 MD	VENDOR-NO : 152672	12495,12517,12515	CHECK-NO : 000000	436.31
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:055235	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	436.31
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
10/29/91 MC	VENDOR-NO : 157341	2130	CHECK-NO : 000000	575.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:055232	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
10/28/91 MC	VENDOR-NO : 153685	121028,121370	CHECK-NO : 000000	209.66
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:055231	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
10/28/91 MC	VENDOR-NO : 152672	12029,12009	CHECK-NO : 000000	69.45
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:055234	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
10/28/91 MC	VENDOR-NO : 155807	11199	CHECK-NO : 000000	46.86
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:055224	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7013 REPAIRS & MAINT./MTR. EQUIPT				
10/28/91 MO INVOICE : REGIS:055230 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	124864	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.16
10/28/91 MO INVOICE : REGIS:055229 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	96317,95873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.85
10/28/91 MO INVOICE : REGIS:055223 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	391435,392647	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.98
10/28/91 MO INVOICE : REGIS:055226 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	391209	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.38
10/28/91 MO INVOICE : REGIS:055225 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163433 MILT PAIGEN LINCOLN-MERCURY 4820 AVE H ROSENBERG TX 77471	2151	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
10/28/91 MO INVOICE : REGIS:055221 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	60448	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.95
10/28/91 MO INVOICE : REGIS:055222 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	10980	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.50
10/28/91 MO INVOICE : REGIS:055233 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	87034,87408,874172,87515,87370 87239	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	211.89
			CATG TOTAL USED	1,451.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
10/28/91 MC	VENDOR-NO : 154285	119636	CHECK-NO : 000000	16.49
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:055228	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
			CATG TOTAL USED	16.49
			DEPT TOTAL USED	2,092.68

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290000	SALARIES & LABOR	69,736.00	69,736.00	56,300.84	13,435.16	.00	13,435.16
100000290250	LONGEVITY	2,250.00	2,250.00	1,740.00	510.00	.00	510.00
100000290300	SOCIAL SECURITY	5,507.00	5,507.00	4,355.59	1,151.41	.00	1,151.41
100000290400	RETIREMENT	5,039.00	5,039.00	4,063.50	975.50	.00	975.50
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	2,414.80	285.20	.00	285.20
100000290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	334.17	680.83	.00	680.83
100000291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	18,674.12	3,075.88	.00	3,075.88
100000291062	OFFICE SUPPLIES	1,500.00	1,500.00	1,511.71	-11.71	.00	-11.71
100000293020	RENTALS	600.00	600.00	500.00	100.00	.00	100.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	19,360.17	7,639.83	.00	7,639.83
100000295141	GROCERIES/MEDICINES	70,000.00	70,000.00	43,021.87	26,978.13	.00	26,978.13
	TOTAL :	223,997.00	223,997.00	169,176.77	54,820.23	.00	54,820.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
10/28/91 MO	VENDOR-NO : 000395		INV A 255598	CHECK-NO : 000000	152.10
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:055270	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	152.10
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
10/28/91 MO	VENDOR-NO : 158156		20002	CHECK-NO : 000000	5.40
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:055254				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	5.40
1000 GENERAL FUND					
4011 FEES AND SERVICES					
10/28/91 MO	VENDOR-NO : 000069		AS PER ATTACHED LIST	CHECK-NO : 000000	296.84
INVOICE :	HOUSTON LIGHTING & POWER CO		2 CLIENTS	COMBINED BILL-DAY	
REGIS:055269	P O BOX 231		CO UT EMERGENCY ASSISTANCE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/28/91 MO	VENDOR-NO : 000069		AS PER ATTACHED LIST	CHECK-NO : 000000	150.00
INVOICE :	HOUSTON LIGHTING & POWER CO		1 CLIENT	COMBINED BILL-DAY	
REGIS:055364	P O BOX 231		CO UT ASSITANCE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/28/91 MO	VENDOR-NO : 153587		11012767	CHECK-NO : 000000	29.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:055267	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	476.24
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
02 MEDICINES					
10/23/91 MO	VENDOR-NO : 156597		MEDICINE RECIPIENT	CHECK-NO : 000000	25.00
INVOICE :	APPLETREE PHARMACY		AS PER ATTACHED 1 CLIENT	COMBINED BILL-DAY	
REGIS:055271	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
10/28/91 MO INVOICE : REGIS:055268 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 000268 ECKERD DRUGS #349 2610 AVE H ATTN: PHARMACY ROSENBERG	TX 77471	MEDICINE RECIEPIENTS AS PER ATTACHED 13 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	573.57
10/28/91 MO INVOICE : REGIS:055273 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG	TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.20
10/28/91 MO INVOICE : REGIS:055266 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG	TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.75
10/28/91 MO INVOICE : REGIS:055274 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG	TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	171.32
10/28/91 MO INVOICE : REGIS:055272 P.O.NUMBER: 000000000000000 XREF-KEY : RA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG	TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.62
				SCATG TOTAL USED	1,100.46
				CATG TOTAL USED	1,100.46
				DEPT TOTAL USED	1,734.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
1000[illegible]300200	SALARIES & LABOR		1020,933.00	1020,933.00	831,115.44	189,817.56	.00 189,817.56
1000[illegible]300201	TEMPORARY OR EXTRA HELP		215,066.00	215,066.00	166,885.96	48,180.04	.00 48,180.04
1000[illegible]300250	LONGEVITY		17,885.00	17,885.00	12,995.00	4,890.00	.00 4,890.00
1000[illegible]300[illegible]	SOCIAL SECURITY		95,993.00	95,993.00	75,825.62	20,167.38	.00 20,167.38
1000[illegible]300400	RETIREMENT		83,806.00	83,806.00	63,278.39	20,527.61	.00 20,527.61
1000[illegible]300500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00 .00
1000[illegible]300[illegible]	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00 .00
1000[illegible]300700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	6,570.55	809.45	.00 809.45
1000[illegible]300701	CONFERENCES/SEMINARS/TRAINING		9,019.00	9,019.00	8,901.30	117.70	.00 117.70
1000[illegible]301010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,226.02	140.98	.00 140.98
1000[illegible]301020	REPAIRS TO EQUIPMENT		4,000.00	4,000.00	2,135.79	1,864.21	.00 1,864.21
1000[illegible]301062	OFFICE SUPPLIES	5,000.00	73,340.00	78,340.00	69,662.74	8,677.26	.00 8,677.26
1000[illegible]302001	UTILITIES		195,000.00	195,000.00	171,697.23	23,302.77	.00 23,302.77
1000[illegible]302060	JANITOR SUPPLIES/PEST CONTROL	-5,000.00	23,398.00	18,398.00	14,101.33	4,296.67	.00 4,296.67
1000[illegible]303020	RENTALS		26,995.00	26,995.00	25,855.41	1,139.59	.00 1,139.59
1000[illegible]303[illegible]	BOOKS & MAGAZINES		323,818.00	323,818.00	262,633.57	61,184.43	.00 61,184.43
1000[illegible]304010	FEES AND SERVICES		91,354.00	91,354.00	72,428.93	18,925.07	.00 18,925.07
1000[illegible]304011	UNIFORMS		739.00	739.00	395.24	343.76	.00 343.76
1000[illegible]307012	BUILDING REPAIRS		30,550.00	30,550.00	27,211.92	3,338.08	.00 3,338.08
	TOTAL :		2479,991.00	2479,991.00	2072,268.44	407,722.56	.00 407,722.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
MEDICINES				
10/28/91 TGD	VENDOR-NO : 158966	17002	CHECK-NO : 000000	119.00
INVOICE :	SEABROOK COMPUTERS		COMBINED BILL-DAY	
REGIS:055295	17647 EL CAMINO REAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
10/28/91 TGD	VENDOR-NO : 000319	0437107006	CHECK-NO : 000000	585.72
INVOICE :	GAYLORD BROS INC		COMBINED BILL-DAY	
REGIS:055296	P O BOX 4901		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13221			
			CATG TOTAL USED	704.72
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 162380	POSTAGE FOR MAILING MACHINE	CHECK-NO : 000000	2,007.50
INVOICE :	POSTAGE-ON-CALL		COMBINED BILL-DAY	
REGIS:055294			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,007.50
1000 GENERAL FUND				
2000 UTILITIES				
10/22/91 MC	VENDOR-NO : 162503	713 342 4455 247	CHECK-NO : 202164	77.26
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:054846 COMBO:347675	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911022	
XREF-KEY : BA	LOUISVILLE KY 40285			
10/28/91 TGD	VENDOR-NO : 000276	1001 GOLFVIEW, RICHMOND	CHECK-NO : 000000	26.72
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:055293	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	103.98
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
10/28/91 TGD	VENDOR-NO : 153828	303385	CHECK-NO : 000000	25.49
INVOICE :	UNIVERSITY OF TEXAS PRESS		COMBINED BILL-DAY	
REGIS:055276	P O BOX 7819		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78712			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3060 BOOKS & MAGAZINES					
10/28/91 TGC	VENDOR-NO : 150150		INV# 204244 12	CHECK-NO : 000000	190.52
INVOICE :	MAIN LINE BOOK CO			COMBINED BILL-DAY	
REGIS:055278	P O BOX 914			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	BROOMALL	PA 19008			
10/28/91 TGC	VENDOR-NO : 157980		135093	CHECK-NO : 000000	1,236.84
INVOICE :	RICHARDSON'S BOOKS, INC.		135097	COMBINED BILL-DAY	
REGIS:055277	P.O. BOX 920833		135096	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			135105	CHK-DATE:000000	
XREF-KEY : HA	HOUSTON	TX 77292			
10/28/91 TGC	VENDOR-NO : 156243		29609290,29755287,88,89,90,91,	CHECK-NO : 000000	2,832.24
INVOICE :	INGRAM		29792968,70,709473	COMBINED BILL-DAY	
REGIS:055279	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : HA	DALLAS	TX 75284			
10/28/91 TGC	VENDOR-NO : 150043		RENEWAL BILL R9131648	CHECK-NO : 000000	1,691.00
INVOICE :	H W WILSON CO			COMBINED BILL-DAY	
REGIS:055280	950 UNIVERSITY AVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	BRONX	NY 10452			
10/28/91 TGC	VENDOR-NO : 162824		0753733	CHECK-NO : 000000	45.67
INVOICE :	G K HALL			COMBINED BILL-DAY	
REGIS:055281	P O BOX 777 W8775			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	PHILADELPHIA	PA 19175			
10/28/91 TGC	VENDOR-NO : 151456		U100389	CHECK-NO : 000000	199.50
INVOICE :	BRODART CO			COMBINED BILL-DAY	
REGIS:055282	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	WILLIAMSPORT	PA 17701			
10/28/91 TGC	VENDOR-NO : 151456		U100339,42,45,46,47	CHECK-NO : 000000	3,663.18
INVOICE :	BRODART CO		U104555,57,60,64,66	COMBINED BILL-DAY	
REGIS:055284	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	WILLIAMSPORT	PA 17701			
10/28/91 TGC	VENDOR-NO : 151456		U100340,41,43,44,48	CHECK-NO : 000000	1,465.61
INVOICE :	BRODART CO		U104556,58,61,62,63,65	COMBINED BILL-DAY	
REGIS:055283	P O BOX 3488		U742935,U917433	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	WILLIAMSPORT	PA 17701			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
10/28/91 T&C	VENDOR-NO : 156385		DATED AUG. 21, 1991	CHECK-NO : 000000	912.50
INVOICE :	AMERICAN GENEALOGICAL		FILM 73 ROLLS	COMBINED BILL-DAY	
REGIS:055286	LENDING LIBRARY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P.O. BOX 244			CHK-DATE:000000	
XREF-KEY : 0A	BOUNTIFUL	UT 84010			
10/28/91 T&C	VENDOR-NO : 160659		610654	CHECK-NO : 000000	43.82
INVOICE :	ABC-CLIO, INC			COMBINED BILL-DAY	
REGIS:055287	P C BOX 1911			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	SANTA BARBARA	CA 93116			
10/28/91 T&C	VENDOR-NO : 000153		#125664,131798,131598	CHECK-NO : 000000	241.44
INVOICE :	AMERICAN LIBRARY ASSOCIATION			COMBINED BILL-DAY	
REGIS:055285	50 E HURON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	CHICAGO	IL 60611			
				CATG TOTAL USED	12,551.81
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/28/91 T&C	VENDOR-NO : 157834		38136520	CHECK-NO : 000000	567.24
INVOICE :	PALMER PAPER COMPANY		38258820	COMBINED BILL-DAY	
REGIS:054849	P C BOX 81		38316720	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON	TX 77001			
10/28/91 T&C	VENDOR-NO : 150038		FLAG SERVICE INDEPENDENCE	CHECK-NO : 000000	15.00
INVOICE :	VETERANS OF FOREIGN WARS		DAY 1990 THROUGH FLAG DAY	COMBINED BILL-DAY	
REGIS:055289	P O BOX 971		1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	ROSENBERG	TX 77471			
10/28/91 T&C	VENDOR-NO : 151456		U016297	CHECK-NO : 000000	300.00
INVOICE :	BRODART CO			COMBINED BILL-DAY	
REGIS:055290	P C BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	WILLIAMSPORT	PA 17701			
10/29/91 T&C	VENDOR-NO : 155632		SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	ROSAS, A. O.		OCT. 13, 1991	COMBINED BILL-DAY	
REGIS:055292	619 ELM VIEW CT.			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	STAFFORD	TX 77477			
				CATG TOTAL USED	942.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
10/28/91 TGD	VENDOR-NO : 154283	119592	CHECK-NO : 000000	19.05
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:055288	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	19.05
			DEPT TOTAL USED	16,329.30

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	142,556.39	36,709.61	.00	36,709.61
1000 00 310250	LONGEVITY	1,955.00	1,955.00	910.00	1,045.00	.00	1,045.00
1000 00 310300	SOCIAL SECURITY	13,864.00	13,864.00	11,011.91	2,852.09	.00	2,852.09
1000 00 310400	RETIREMENT	12,686.00	12,686.00	9,667.03	3,018.97	.00	3,018.97
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	7,772.35	927.65	.00	927.65
1000 00 310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	565.28	1,434.72	.00	1,434.72
1000 00 311010	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,172.77	3,027.23	.00	3,027.23
1000 00 311062	OFFICE SUPPLIES	3,000.00	3,000.00	2,158.37	841.63	.00	841.63
1000 00 312000	UTILITIES	6,500.00	6,500.00	5,162.04	1,337.96	.00	1,337.96
1000 00 312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	2,038.40	1,961.60	.00	1,961.60
1000 00 313100	RENTALS	1,200.00	1,200.00	676.93	523.07	.00	523.07
1000 00 314010	FEES AND SERVICES	6,655.00	6,655.00	4,833.95	1,821.05	.00	1,821.05
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	200.90	299.10	.00	299.10
	TOTAL :	300,666.00	300,666.00	244,866.32	55,799.68	.00	55,799.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
10/28/91 TSD	VENDOR-NO : 154408	NOVEMBER 91 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:054919	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:000000	
XREF-KEY : GA	STAFFORD TX 77477			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/28/91 TSD	VENDOR-NO : 162864	1815 JUDITH GUIROGA	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:055115	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	SUGAR LAND TX 77478			
10/28/91 TSD	VENDOR-NO : 154633	OCT 91 JANITORIAL SERVICE	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:054348	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : GA	ROSENBERG TX 77471			
			CATG TOTAL USED	205.00
			DEPT TOTAL USED	255.00

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	109,832.29	29,296.71	.00	29,296.71
1000 00 320250	LONGEVITY		1,230.00	1,230.00	590.00	640.00	.00	640.00
1000 00 320500	SOCIAL SECURITY		6,135.00	6,135.00	5,161.85	973.15	.00	973.15
1000 00 320400	RETIREMENT		5,614.00	5,614.00	4,383.12	1,230.88	.00	1,230.88
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	19,839.05	3,260.95	.00	3,260.95
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 321060	OFFICE SUPPLIES		12,597.00	12,597.00	7,327.22	5,269.78	.00	5,269.78
1000 00 322000	UTILITIES		13,156.00	13,156.00	11,018.63	2,137.37	.00	2,137.37
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	4,087.58	3,597.42	.00	3,597.42
1000 00 324010	FEES AND SERVICES		4,080.00	4,080.00	1,188.22	2,891.78	.00	2,891.78
	TOTAL :		268,199.00	268,199.00	210,050.90	58,148.10	.00	58,148.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
10/28/91 TGC	VENDOR-NO : 158000		45376320	CHECK-NO : 000000	1.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:055075	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	DALLAS	TX 75284			
				CATG TOTAL USED	1.30
1000 GENERAL FUND					
2000 UTILITIES					
10/22/91 MC	VENDOR-NO : 000031		1436 BAND ROAD	CHECK-NO : 202145	56.60
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:055103	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT			CHK-DATE:911022	
XREF-KEY : 0A	ROSENBERG	TX 77471			
10/22/91 MC	VENDOR-NO : 162503		713 232 4591 087	CHECK-NO : 202164	9.90
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:055101 CBK-0:047675	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911022	
XREF-KEY : 0A	LOUISVILLE	KY 40285			
				CATG TOTAL USED	66.50
1000 GENERAL FUND					
3020 RENTALS					
10/28/91 TGC	VENDOR-NO : 158768		55092	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:055102	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	EL CAMPO	TX 77437			
				CATG TOTAL USED	5.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/24/91 TGC	VENDOR-NO : 000307		#09805 (INV 23087)	CHECK-NO : 000000	54.95
INVOICE :	FORT BEND TELEPHONE COMPANY		LESS 4.26 TAX	COMBINED BILL-DAY	
REGIS:055074	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 0A	ROSENBERG	TX 77471			
				CATG TOTAL USED	54.95
				DEPT TOTAL USED	127.75

F G EPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003330200	SALARIES & LABOR	45,794.00	45,794.00	36,976.80	8,817.20	.00	8,817.20
1000003330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	9,598.86	7,901.14	.00	7,901.14
1000003330250	LONGEVITY	645.00	645.00	525.00	120.00	.00	120.00
1000003330300	SOCIAL SECURITY	4,892.00	4,892.00	3,577.28	1,314.72	.00	1,314.72
1000003330400	RETIREMENT	3,251.00	3,251.00	2,625.21	625.79	.00	625.79
1000003330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000003330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.00
1000003331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000003331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	1,123.98	2,376.02	.00	2,376.02
1000003331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	35,397.72	4,602.28	.00	4,602.28
1000003332000	UTILITIES	50,000.00	50,000.00	39,024.12	10,975.88	.00	10,975.88
1000003332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,427.69	1,072.31	.00	1,072.31
1000003332070	REPAIRS TO BUILDING	17,305.00	17,305.00	10,977.02	6,327.98	.00	6,327.98
1000003333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,235.26	6,264.74	.00	6,264.74
1000003333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000003334011	UNIFORMS	2,000.00	2,000.00	1,709.52	290.48	.00	290.48
	TOTAL :	218,932.00	218,932.00	159,993.46	58,938.54	.00	58,938.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR		1233,380.00	1233,380.00	1132,042.42	101,337.58	.00	101,337.58
1000 00 340201	TEMPORARY OR EXTRA HELP		233,486.00	233,486.00	20,906.66	212,579.34	.00	212,579.34
1000 00 340250	LONGEVITY		17,630.00	17,630.00	12,915.00	4,715.00	.00	4,715.00
1000 00 340300	SOCIAL SECURITY		113,563.00	113,563.00	87,756.73	25,806.27	.00	25,806.27
1000 00 340400	RETIREMENT		103,915.00	103,915.00	79,923.14	23,991.86	.00	23,991.86
1000 00 340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT		64,408.00	64,408.00	64,408.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	4,293.00	1,207.00	.00	1,207.00
1000 00 340731	CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,125.88	1,974.12	.00	1,974.12
1000 00 341010	PROPERTY AND EQUIPMENT		156,238.00	156,238.00	64,284.85	91,953.15	.00	91,953.15
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	8,984.17	4,015.83	.00	4,015.83
1000 00 341065	MEDICAL SUPPLIES		38,000.00	38,000.00	32,575.70	5,424.30	.00	5,424.30
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
1000 00 342000	UTILITIES		37,500.00	37,500.00	31,819.37	5,680.63	.00	5,680.63
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,476.61	1,023.39	.00	1,023.39
1000 00 343020	RENTALS		5,180.00	5,180.00	1,430.63	3,749.37	.00	3,749.37
1000 00 344010	FEES AND SERVICES		41,230.00	41,230.00	27,781.89	13,448.11	.00	13,448.11
1000 00 344011	UNIFORMS		6,500.00	6,500.00	3,437.84	3,062.16	.00	3,062.16
1000 00 344014	EDUCATION EXPENSE		4,000.00	4,000.00	3,448.66	551.34	.00	551.34
1000 00 347005	GAS AND OIL	2,700.00	14,500.00	17,200.00	15,038.12	2,161.88	.00	2,161.88
1000 00 347020	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	3,600.06	899.94	.00	899.94
	TOTAL :		2294,930.00	2294,930.00	1791,069.38	503,860.62	.00	503,860.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
10/28/91 T&C	VENDOR-NO : 152420		ACCT 1424380	CHECK-NO : 000000	65.85
INVOICE :	MOORE MEDICAL CORP		INV 6834477	COMBINED BILL-DAY	
REGIS:055036	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	NEW BRITAIN	CT 06050			
				CATG TOTAL USED	65.85
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
10/28/91 T&C	VENDOR-NO : 163027		2836574	CHECK-NO : 000000	138.82
INVOICE :	GRAPHIC CONTROLS CORPORATION			COMBINED BILL-DAY	
REGIS:055038	P O BOX 642			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	BUFFALO	NY 14240			
10/28/91 T&C	VENDOR-NO : 152158		W19778	CHECK-NO : 000000	45.10
INVOICE :	WILLIAMS' PHYSICIANS &			COMBINED BILL-DAY	
REGIS:055342	SURGEONS SUPPLIES, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 27			CHK-DATE:000000	
XREF-KEY : PA	SHREVEPORT	LA 71161			
				CATG TOTAL USED	183.92
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/28/91 T&C	VENDOR-NO : 156924		*91 OCTOBER MEDICAL	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		DIRECTOR CONTRACT	COMBINED BILL-DAY	
REGIS:054307	1800 W LOOP S. STE 1650			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77027			
				CATG TOTAL USED	1,000.00
1000 GENERAL FUND					
4011 UNIFORMS					
10/28/91 T&C	VENDOR-NO : 160768		04923	CHECK-NO : 000000	237.30
INVOICE :	SOUTHWEST UNIFORMS		04886	COMBINED BILL-DAY	
REGIS:055383	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77022			
				CATG TOTAL USED	237.30
				DEPT TOTAL USED	1,487.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003500200	SALARIES & LABOR		27,129.00	27,129.00	21,903.00	5,226.00	.00	5,226.00
1000003500250	LONGEVITY		350.00	350.00	290.00	60.00	.00	60.00
1000003500300	SOCIAL SECURITY		2,103.00	2,103.00	1,623.49	479.51	.00	479.51
1000003500400	RETIREMENT		1,924.00	1,924.00	1,553.51	370.49	.00	370.49
1000003500500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003500600	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000003500700	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,041.39	718.61	.00	718.61
1000003500701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	422.05	297.95	.00	297.95
1000003501010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000003501062	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	33,908.67	7,470.33	.00	7,470.33

F G CPT 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	625,057.67	156,060.33	.00	156,060.33
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	4,895.00	1,585.00	.00	1,585.00
1000 00 360300	SOCIAL SECURITY		61,445.00	61,445.00	47,383.89	14,061.11	.00	14,061.11
1000 00 360400	RETIREMENT		55,132.00	55,132.00	44,101.71	11,030.29	.00	11,030.29
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	-3,000.00	8,500.00	5,500.00	3,784.74	1,715.26	.00	1,715.26
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	520.00	6,000.00	6,520.00	5,577.08	942.92	.00	942.92
1000 00 361010	PROPERTY AND EQUIPMENT	22,000.00	51,825.00	73,825.00	49,887.23	23,937.77	.00	23,937.77
1000 00 361062	OFFICE SUPPLIES	-19,520.00	70,000.00	50,480.00	36,054.09	14,425.91	.00	14,425.91
1000 00 363020	RENTALS	-2,590.00	71,650.00	69,060.00	42,572.72	26,487.28	.00	26,487.28
1000 00 363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	36,854.67	74,145.33	.00	74,145.33
1000 00 364010	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	223,653.85	30,371.15	.00	30,371.15
TOTAL :			1604,510.00	1604,510.00	1249,643.34	354,866.66	.00	354,866.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 TGD	VENDOR-NO : 161327	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	25.63
INVOICE :	VALADEZ, TOMIE	10/16/91 - WORD PERFECT	COMBINED BILL-DAY	
REGIS:055263		5.1 SEMINAR HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.63
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158156	13137	CHECK-NO : 000000	30.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054941			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/28/91 TGD	VENDOR-NO : 160048	2302	CHECK-NO : 000000	1,117.53
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:055262	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	1,147.53
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
10/28/91 TGD	VENDOR-NO : 160814	314402401	CHECK-NO : 000000	109.95
INVOICE :	BORLAND INTERNATIONAL, INC		COMBINED BILL-DAY	
REGIS:055258	1700 GREEN HILLS RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DEPARTMENT 22		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95066			
10/28/91 TGD	VENDOR-NO : 160732	151169255	CHECK-NO : 000000	66.50
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:055261	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
10/28/91 TGD	VENDOR-NO : 159002	035FPO	CHECK-NO : 000000	95.45
INVOICE :	MICROSOFT CORPORATION		COMBINED BILL-DAY	
REGIS:055260	ONE MICROSOFT WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	REDMOND WA 98052			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
10/28/91 TGD	VENDOR-NO : 163450	51672	CHECK-NO : 000000	130.95
INVOICE :	ONTRACK COMPUTER SYSTEMS		COMBINED BILL-DAY	
REGIS:055259	6321 BURY DR, SUITES 16-19		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDEN PRAIRIE MN 55346			
			CATG TOTAL USED	402.85
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/28/91 TGD	VENDOR-NO : 000369	77T5J33	CHECK-NO : 000000	3,061.47
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:055257	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75395			
10/28/91 TGD	VENDOR-NO : 155635	9103037	CHECK-NO : 000000	164.81
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:055264	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	3,226.28
			DEPT TOTAL USED	4,802.29

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	141,720.00	141,720.00	114,303.00	27,417.00	.00	27,417.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	1,295.00	745.00	.00	745.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	8,520.65	2,477.35	.00	2,477.35
1000 00 370400	RETIREMENT	10,064.00	10,064.00	8,091.86	1,972.14	.00	1,972.14
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	659.58	340.42	.00	340.42
1000 00 371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	29,559.25	2,440.75	.00	2,440.75
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,611.77	388.23	.00	388.23
1000 00 372000	UTILITIES	12,845.00	12,845.00	6,976.90	5,868.10	.00	5,868.10
1000 00 373020	RENTALS	3,000.00	3,000.00	1,064.77	1,935.23	.00	1,935.23
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	1,382.51	1,672.49	.00	1,672.49
1000 00 374011	UNIFORMS	2,500.00	2,500.00	1,916.52	583.48	.00	583.48
1000 00 374015	ANIMAL FOOD	1,750.00	1,750.00	1,151.75	598.25	.00	598.25
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	7,922.39	3,427.61	.00	3,427.61
TOTAL :		265,601.00	265,601.00	215,734.95	49,866.05	.00	49,866.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1082 OFFICE SUPPLIES					
10/28/91 TGD	VENDOR-NO : 158000		45240700	CHECK-NO : 000000	35.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45240701	COMBINED BILL-DAY	
REGIS:055011	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	35.72
1000 GENERAL FUND					
2000 UTILITIES					
10/22/91 MC	VENDOR-NO : 162503		713 342 1512 548	CHECK-NO : 202164	2.47
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:055014 COMBO:047675	P O BOX 85953			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911022	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	2.47
1000 GENERAL FUND					
3300 RENTALS					
10/28/91 TGD	VENDOR-NO : 156837		0661106	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:055010	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	14.00
1000 GENERAL FUND					
4011 UNIFORMS					
10/28/91 TGD	VENDOR-NO : 154634		1548	CHECK-NO : 000000	1,014.90
INVOICE :	T N T WESTERN WEAR			COMBINED BILL-DAY	
REGIS:055012	RT 1 BOX 109H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DAMON	TX 77430			
				CATG TOTAL USED	1,014.90
1000 GENERAL FUND					
4016 KENNEL SUPPLIES					
10/28/91 TGD	VENDOR-NO : 153274		0188574	CHECK-NO : 000000	23.12
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:055013	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	23.12
				DEPT TOTAL USED	1,090.21

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003802 00	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	40,527.37	9,034.63	.00	9,034.63
1000003802 01	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	772.75	547.25	.00	547.25
1000003802 50	LONGEVITY		810.00	810.00	670.00	140.00	.00	140.00
1000003803 00	SOCIAL SECURITY		3,955.00	3,955.00	3,210.71	744.29	.00	744.29
1000003804 00	RETIREMENT		3,619.00	3,619.00	2,883.82	735.18	.00	735.18
1000003805 00	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1000003806 00	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1000003810 62	OFFICE SUPPLIES		300.00	300.00	184.41	115.59	.00	115.59
1000003820 00	UTILITIES		225,000.00	225,000.00	174,930.77	50,069.23	.00	50,069.23
	TOTAL :		293,818.00	293,818.00	232,431.83	61,386.17	.00	61,386.17

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	21,144.83	5,127.17	.00	5,127.17
1000 00 390201	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	2,946.25	853.75	.00	853.75
1000 00 390250	LONGEVITY		500.00	500.00	410.00	90.00	.00	90.00
1000 00 390300	SOCIAL SECURITY		2,232.00	2,232.00	1,823.02	408.98	.00	408.98
1000 00 390400	RETIREMENT		1,875.00	1,875.00	1,508.84	366.16	.00	366.16
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	2,831.56	68.44	.00	68.44
TOTAL :		1,400.00	40,696.00	42,096.00	34,696.50	7,399.50	.00	7,399.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/24/91 TGC	VENDOR-NO : 158000	45364660	CHECK-NO : 000000	143.49
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45364661	COMBINED BILL-DAY	
REGIS:055034	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	143.49
			DEPT TOTAL USED	143.49

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	55,272.00	13,151.00	.00	13,151.00
1000 00400201	TEMPORARY OR EXTRA HELP		7,949.00	7,949.00	5,992.83	1,956.17	.00	1,956.17
1000 00400250	LONGEVITY		955.00	955.00	785.00	170.00	.00	170.00
1000 00400300	SOCIAL SECURITY		5,916.00	5,916.00	4,651.74	1,264.26	.00	1,264.26
1000 00400400	RETIREMENT		4,857.00	4,857.00	3,923.99	933.01	.00	933.01
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	78.55	251.45	.00	251.45
1000 00400701	CONFERENCES/SEMINARS/TRAINING	-183.21	4,406.00	4,222.79	2,641.97	1,580.82	.00	1,580.82
1000 00401010	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,191.74	125.68	.00	125.68
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	1,768.20	1,594.80	.00	1,594.80
1000 00403000	MATERIALS & SUPPLIES		8,210.00	8,210.00	4,712.10	3,497.90	.00	3,497.90
1000 00403010	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	1,672.45	727.55	.00	727.55
1000 00403020	RENTALS	109.79	1,522.00	1,631.79	1,479.39	152.40	.00	152.40
1000 00404010	FEES AND SERVICES		4,584.00	4,584.00	3,980.81	603.19	.00	603.19
1000 00404011	UNIFORMS		2,118.00	2,118.00	1,758.22	359.78	.00	359.78
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	354.11	895.89	.00	895.89
	TOTAL :		153,591.00	153,591.00	126,322.10	27,268.90	.00	27,268.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
10/28/91 T&D INVOICE : REGIS:054891 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159968 BROWN, CURTIS	REIMBURSEMENT FOR MILEAGE INCURRED WHILE INVESTIGATING FIRES 12/8/90-10/05/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.16
			CATG TOTAL USED	41.16
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 T&D INVOICE : REGIS:055054 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156011 GUS GEORGE LAW ACADEMY FUND 18	#2868 PENAL CODE UPDATE GARY TILTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 T&D INVOICE : REGIS:054880 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158008 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45326900 #45334820 #45326901	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.32
			CATG TOTAL USED	57.32
1000 GENERAL FUND				
4011 FEES AND SERVICES				
10/28/91 T&D INVOICE : REGIS:055009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156484 TEXAS EDUCATION AGENCY - PRO	DDC INSTRUCTOR RENEWAL FEE FOR GARY TILTON	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
10/28/91 T&D INVOICE : REGIS:054882 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157334 TEXAS FIRE MARSHALS' ASSN P O BOX 1788 STEPHENVILLE TX 76401	RENEWAL OF MEMBERSHIP DUES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
10/28/91 T&D INVOICE : REGIS:055195 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150407 TEXAS SAFETY ASSOCIATION	DDC - 6 STUDENTS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
			CATG TOTAL USED	55.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
10/28/91 TGU	VENDOR-NO : 000452	#32319	CHECK-NO : 000000	64.66
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:055073	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	64.66
			DEPT TOTAL USED	228.14

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004141010	FEES AND SERVICES	588,000.00	588,000.00	441,000.00	147,000.00	.00		147,000.00
	TOTAL :	588,000.00	588,000.00	441,000.00	147,000.00	.00		147,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00421060	OFFICE EQUIPMENT		10,000.00	10,000.00	10,543.41	-543.41	.00	-543.41
1000 00421061	OFFICE FURNITURE		10,000.00	10,000.00	1,994.00	8,006.00	.00	8,006.00
1000 00421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	555,622.34	349,954.66	.00	349,954.66
1000 00427009	RIGHT OF WAY		738,740.00	738,740.00	714,483.09	24,256.91	.00	24,256.91
	TOTAL :	130,577.00	1533,740.00	1664,317.00	1282,642.84	381,674.16	.00	381,674.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
10/28/91 TGE	VENDOR-NO : 160168	10787	CHECK-NO : 000000	264.00
INVOICE :	HOUSTON TRANE		COMBINED BILL-DAY	
REGIS:055124	P O BOX 4591		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210		
			CATG TOTAL USED	264.00
			DEPT TOTAL USED	264.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200	SALARIES & LABOR		421,327.00	421,327.00	326,415.72	94,911.28	.00	94,911.28
1000 00430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	7,050.64	2,269.36	.00	2,269.36
1000 00430250	LONGEVITY		3,460.00	3,460.00	2,790.00	670.00	.00	670.00
1000 00430300	SOCIAL SECURITY		33,210.00	33,210.00	25,432.08	7,777.92	.00	7,777.92
1000 00430400	RETIREMENT		29,736.00	29,736.00	21,629.26	8,106.74	.00	8,106.74
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	5,366.25	633.75	.00	633.75
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,395.87	1,604.13	.00	1,604.13
1000 00431010	PROPERTY AND EQUIPMENT	-7,000.00	75,430.00	68,430.00	62,801.25	5,628.75	.00	5,628.75
1000 00431020	REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,350.17	649.83	.00	649.83
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	4,595.50	4,404.50	.00	4,404.50
1000 00432000	UTILITIES	5,000.00	15,000.00	20,000.00	15,687.18	4,312.82	.00	4,312.82
1000 00432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	6,608.98	4,591.02	.00	4,591.02
1000 00434010	FEES AND SERVICES	2,000.00	10,849.00	12,849.00	10,593.13	2,255.87	.00	2,255.87
1000 00434200	LANDFILL		258,500.00	258,500.00	189,558.30	68,941.70	.00	68,941.70
	TOTAL :		950,727.00	950,727.00	743,569.33	206,757.67	.00	206,757.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
10/28/91 MC	VENDOR-NO : 158000	45291021	CHECK-NO : 000000	68.39
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:054856	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	68.39
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 MC	VENDOR-NO : 000203	10083	CHECK-NO : 000000	6.57
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:055242	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/28/91 MC	VENDOR-NO : 158156	13111,13127	CHECK-NO : 000000	29.28
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:054943			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/28/91 MC	VENDOR-NO : 158156	INV 13158	CHECK-NO : 000000	48.83
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:055249			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/28/91 MC	VENDOR-NO : 150912	KMF3908	CHECK-NO : 000000	101.80
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:054858	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
10/28/91 MC	VENDOR-NO : 158000	45367370	CHECK-NO : 000000	52.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055240	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/28/91 MC	VENDOR-NO : 163451	220480	CHECK-NO : 000000	23.25
INVOICE :	REASONABLE SOLUTIONS, INC.		COMBINED BILL-DAY	
REGIS:055241	2101 WEST MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEDFORD OR 97501			
			CATG TOTAL USED	262.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
10/22/91 MC	VENDOR-NO : 000377		1124 BLUME # 52	984.76	CHECK-NO : 202152	1,054.28
INVOICE :	HOUSTON LIGHTING & POWER CO		3403 AVE F	69.52	COMBINED BILL-DAY	
REGIS:054862 COMBO:047674	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:911022	
XREF-KEY : PA	HOUSTON	TX 77251				
10/22/91 MC	VENDOR-NO : 162503		713 342 3039 951		CHECK-NO : 202164	50.60
INVOICE :	AT&T				COMBINED BILL-DAY	
REGIS:054859 COMBO:047675	P O BOX 85950				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:911022	
XREF-KEY : PA	LOUISVILLE	KY 40285				
10/28/91 MC	VENDOR-NO : 000031		1124 BLUME #52		CHECK-NO : 000000	50.60
INVOICE :	CITY OF ROSENBERG				COMBINED BILL-DAY	
REGIS:055239	P O BOX 32				1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT				CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471				
10/24/91 MC	VENDOR-NO : 000276		3403 AVE F		CHECK-NO : 000000	11.95
INVOICE :	ENTEX				COMBINED BILL-DAY	
REGIS:055243	P O BOX 519				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : PA	RICHMOND	TX 77469				
					CATG TOTAL USED	1,167.43
1000 GENERAL FUND						
2001 ENGINEERING SUPPLIES						
10/23/91 MC	VENDOR-NO : 152860		4281034 001,4281034 002		CHECK-NO : 000000	75.94
INVOICE :	DAY-TIMERS, INC				COMBINED BILL-DAY	
REGIS:054857	P O BOX 6168				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : PA	LEHIGH VALLEY	PA 18001				
10/24/91 MC	VENDOR-NO : 158000		45367420		CHECK-NO : 000000	17.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:055245	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : PA	DALLAS	TX 75284				
					CATG TOTAL USED	93.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/24/91 MO INVOICE : REGIS:055238 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158895 BRUNING DEPT 2680 SCF PASADENA CA 91051	543834	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.00
10/28/91 MO INVOICE : REGIS:054860 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	204795,206351,207913,211020, 209466	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	213.50
10/28/91 MO INVOICE : REGIS:055256 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158525 FREUND, GENE	EXPENSE REIMBURSEMENT FOR GAS & COPIES OF SEPT 17,1991 AND OCTOBER 11,91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.92
10/29/91 MO INVOICE : REGIS:055244 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161086 LAN P O BOX 41094 NASHVILLE TN 37204	M10804 1 YEAR SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.97
10/28/91 MO INVOICE : REGIS:055237 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158820 NOTO, A J	EXPENSE REIMBURSEMENT FOR RADD SERVICE FOR CO VEHICLE OF 10-2-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.70
			CATG TOTAL USED	326.09
1000 GENERAL FUND				
4200 LANDFILL				
10/28/91 MO INVOICE : REGIS:054861 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000060 GEORGE URBISH ELECTRIC P O BOX 1459 ROSENBERG TX 77471	INVOICE DATED 10/3/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.43
			CATG TOTAL USED	13.43
			DEPT TOTAL USED	1,931.44

F G OPT 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	51,072.25	11,561.75	.00	11,561.75
1000 00440250	LONGEVITY	520.00	520.00	380.00	140.00	.00	140.00
1000 00440300	SOCIAL SECURITY	46.00 4,776.00	4,822.00	4,018.37	803.63	.00	803.63
1000 00440400	RETIREMENT	1,955.00 2,473.00	4,428.00	3,671.75	756.25	.00	756.25
1000 00440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00440600	WORKERS COMP./UNEMPLOYMENT	385.00	385.00	385.00	.00	.00	.00
1000 00440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,293.00	507.00	.00	507.00
1000 00440701	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 00441362	OFFICE SUPPLIES	800.00 2,000.00	2,800.00	2,169.80	630.20	.00	630.20
1000 00443320	RENTALS	.00	.00	.00	.00	.00	.00
1000 00444000	INDIGENT CARE (HOSPITAL)	221,668.34 2398,000.00	2619,668.34	2573,577.24	46,091.10	.00	46,091.10
1000 00444313	FEES AND SERVICES	-800.00 2,000.00	1,200.00	500.00	700.00	.00	700.00
	TOTAL :	224,387.34 2490,570.00	2714,957.34	2652,508.77	62,048.57	.00	62,048.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
10/28/91 TGD	VENDOR-NO : 160488	FBCIHCP	CHECK-NO : 000000	161.36
INVOICE :	DICHOSO, CARMELO C, M D, P A		COMBINED BILL-DAY	
REGIS:055312	7777 S W FRWY, STE 736		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77074			
10/28/91 TGD	VENDOR-NO : 163248	FBCIHCP	CHECK-NO : 000000	57.91
INVOICE :	EMERGENCY PHYS BILLING SERV		COMBINED BILL-DAY	
REGIS:055327	P O BOX 96118		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	OKLAHOMA CITY OK 73143			
10/28/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	322.25
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY PROGRAM	COMBINED BILL-DAY	
REGIS:055324	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
10/28/91 TGD	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:055320	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
10/28/91 TGD	VENDOR-NO : 161972	FBCIHCP	CHECK-NO : 000000	104.11
INVOICE :	GALLAGHER, MICHAEL W, M D		COMBINED BILL-DAY	
REGIS:055304	7737 S W FRWY, STE 625		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77074			
10/28/91 TGD	VENDOR-NO : 163456	FBCIHCP	CHECK-NO : 000000	289.60
INVOICE :	GIBSON, DIANE, M D		COMBINED BILL-DAY	
REGIS:055328	P O BOX 200312		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77216			
10/28/91 TGD	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	38.44
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:055305	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77082			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
10/28/91 TGD	VENDOR-NO : 156723	FBCIHCP	CHECK-NO : 000000	170.12
INVOICE :	HEMATOLOGY-ONCOLOGY		COMBINED BILL-DAY	
REGIS:055306	7777 S W FRWY, STE 720		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
10/28/91 TGD	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	144.80
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:055330	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/28/91 TGD	VENDOR-NO : 159925	FBCIHCP	CHECK-NO : 000000	859.48
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:055301	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/28/91 TGD	VENDOR-NO : 158219	FBCIHCP	CHECK-NO : 000000	58.50
INVOICE :	M S R D P		COMBINED BILL-DAY	
REGIS:055335	P O BOX 201010		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
10/28/91 TGD	VENDOR-NO : 163457	FBCIHCP	CHECK-NO : 000000	287.81
INVOICE :	MUSHIN, URIEL, M D, P A		COMBINED BILL-DAY	
REGIS:055359	7400 FANNIN, STE 770		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
10/28/91 TGD	VENDOR-NO : 159005	FBCIHCP	CHECK-NO : 000000	270.00
INVOICE :	OPHTHALMIC TECHNOLOGY		COMBINED BILL-DAY	
REGIS:055314	7777 S W FRWY, STE C-64		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
10/28/91 TGD	VENDOR-NO : 158436	FBCIHCP	CHECK-NO : 000000	122.35
INVOICE :	PORTER, ROBERT H, M D, P A		COMBINED BILL-DAY	
REGIS:055358	7777 S W FRWY, STE 736		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
10/28/91 TGD	VENDOR-NO : 157366	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	SANDEL, JAMES M, M D		COMBINED BILL-DAY	
REGIS:055355	1601 MAIN ST, STE 406		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
10/28/91 TGC INVOICE : REGIS:055354 P.O.NUMBER: 000000000000 XREF-KEY : PA	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	383.43
10/28/91 TGC INVOICE : REGIS:055351 P.O.NUMBER: 000000000000 XREF-KEY : PA	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	724.06
10/28/91 TGC INVOICE : REGIS:055329 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 163458 TEXAS BACK INSTITUTE - HOUSTON P O BOX 799008 DALLAS	TX 75379	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	132.81
10/28/91 TGC INVOICE : REGIS:055349 P.O.NUMBER: 000000000000 XREF-KEY : PA	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	209.84
10/28/91 TGC INVOICE : REGIS:055360 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 163124 TX CENTER SPORTS MED & ORTHO 1111 HWY 6, STE 18 SUGAR LAND	TX 77478	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	99.05
10/28/91 TGC INVOICE : REGIS:055349 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 CE MOSS, STE 112 HOUSTON	TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	64.04
10/28/91 TGC INVOICE : REGIS:055302 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 163411 WESTSIDE ORTHOPAEDIC & SPORTS 6550 MAPLERIDGE, STE 108 HOUSTON	TX 77081	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
10/28/91 TGC INVOICE : REGIS:055344 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND	TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4011 INDIGENT CARE (HOSPITAL)					
10/28/91 BL	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	460.44
INVOICE :	FORT BEND FAMILY HEALTH CENTER		GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:056322	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 4A	RICHMOND	TX 77469			
				SCATG TOTAL USED	5,091.82
02 PRESCRIPTION DRUGS					
10/28/91 TBC	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	141.50
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:056321	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : 4A	STAFFORD	TX 77477			
10/28/91 TBC	VENDOR-NO : 156596		FBCIHCP	CHECK-NO : 000000	239.56
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:056332	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : 4A	ROSENBERG	TX 77471			
10/28/91 TBC	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	447.10
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:056331	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : 4A	HOUSTON	TX 77001			
10/28/91 TBC	VENDOR-NO : 000195		FBCIHCP	CHECK-NO : 000000	1,288.02
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:056309	5191 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 4A	ROSENBERG	TX 77471			
10/28/91 TBC	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	59.31
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:056340	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 4A	ROSENBERG	TX 77471			
10/28/91 TBC	VENDOR-NO : 162383		FBCIHCP	CHECK-NO : 000000	71.41
INVOICE :	WALGREEN CO #459			COMBINED BILL-DAY	
REGIS:056341	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : 4A	CHICAGO	IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
10/28/91 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	1,509.42
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:055347	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
10/28/91 TGC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	135.25
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:055343	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
10/28/91 TGC	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	113.95
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:055342	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	4,005.52
03 HOSPITAL, INPATIENT				
10/28/91 TGC	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	15,823.50
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:055334	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
10/28/91 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	11,000.84
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:055346	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	26,824.34
04 HOSPITAL, OUTPATIENT				
10/28/91 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	189.36
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:055323	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
10/28/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	19,391.96
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:055316	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	19,581.32
05 LABORATORY/X-RAY				
10/28/91 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	2,243.76
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:055308	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
10/28/91 TGD	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 000000	64.09
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:055338	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
10/28/91 TGD	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 000000	60.42
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:055337	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
10/28/91 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	301.92
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:055357	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
10/28/91 TGD	VENDOR-NO : 154642	FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	SOUTHWEST RADIOLOGY ASSN		COMBINED BILL-DAY	
REGIS:055356	1200 POST OAK BLVD, STE 426		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
10/28/91 TGD	VENDOR-NO : 162007	FBCIHCP	CHECK-NO : 000000	64.09
INVOICE :	DEPARTMENT OF BAYLOR PATHOLOGY		COMBINED BILL-DAY	
REGIS:055303	P O BOX 100443		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	2,752.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
10/28/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	388.07
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:055328	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	388.07
09 EMERGENCY HOSPITAL				
10/28/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	6,356.17
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:055326	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
10/28/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	4,177.84
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:055315	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	10,534.01
98 ,LIAG				
10/28/91 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	1,247.15
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:055310	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
10/28/91 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	108.00
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:055311	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
10/28/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	70.96
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:055319	400 AUSTIN 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				
4000 INDIGENT CARE (HOSPITAL)				
10/28/91 TGC INVOICE : REGIS:055333 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	45.64
10/28/91 TGC INVOICE : REGIS:055336 P.O.NUMBER: 0000000000000 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	364.58
10/28/91 TGC INVOICE : REGIS:055337 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157098 MEMORIAL RADIOLOGY ASSOCIATES 7777 S W FRWY, STE C-46 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	364.65
10/28/91 TGC INVOICE : REGIS:055317 P.O.NUMBER: 0000000000000 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	487.23
10/28/91 TGC INVOICE : REGIS:055352 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	141.00
10/28/91 TGC INVOICE : REGIS:055345 P.O.NUMBER: 0000000000000 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	368.04
			SCATG TOTAL USED	3,197.25
99 ADMINISTRATIVE COST				
10/28/91 TGC INVOICE : REGIS:055346 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP ADMINISTRATIVE EXPENSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11,898.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
10/28/91 BL	VENDOR-NO : 152308	OCTOBER 1991 E S P	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		SINGLE BILL-DAY	
REGIS:053463	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	RICHMOND TX 77469			
			SCATG TOTAL USED	16,898.15
			CATG TOTAL USED	89,273.03
			DEPT TOTAL USED	89,273.03

F G EPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 450531	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	464,207.27	110,792.73	.00	110,792.73
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	17,179.31	2,820.69	.00	2,820.69
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,629.25	4,370.75	.00	4,370.75
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,785.79	214.21	.00	214.21
1000 00 453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	67,353.74	38,101.61	.00	38,101.61
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	10,000.00	2,000.00	.00	2,000.00
1000 00 454010	FEES AND SERVICES	379,856.20	700,000.00	1079,856.20	1032,054.05	47,802.15	.00	47,802.15
1000 00 454040	CONTINGENCY	-663,959.00	800,000.00	136,041.00	.00	136,041.00	.00	136,041.00
1000 00 454070	MERIT POOL		.00	.00	.00	.00	.00	.00
1000 00 454075	JURIES		82,000.00	82,000.00	55,674.00	26,326.00	.00	26,326.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	398,613.86	26,386.14	.00	26,386.14
1000 00 455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
1000 00 456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	309,849.40	95,150.60	.00	95,150.60
1000 00 457009	GAS AND OIL		96,000.00	96,000.00	74,175.24	21,824.76	.00	21,824.76
	TOTAL :	-228,647.45	3469,900.00	3241,252.55	2731,981.95	509,270.60	.00	509,270.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
10/28/91 TGD	VENDOR-NO : 162655	HA 61MSZR7694	CHECK-NO : 000000	750.00
INVOICE :	CHACHERE-COUNCIL-COVELL		COMBINED BILL-DAY	
REGIS:056236	INSURANCE SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3014 AVENUE I, P O BOX 1067		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	750.00
1000 GENERAL FUND				
2020 MISCELLANEOUS				
10/22/91 MC	VENDOR-NO : 160453	713 542 8116	CHECK-NO : 202162	94.15
INVOICE :	S T E MOBILNET		COMBINED BILL-DAY	
REGIS:054847	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911022	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	94.15
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
10/28/91 TGD	VENDOR-NO : 158156	13140	CHECK-NO : 000000	190.97
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056231			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
10/28/91 TGD	VENDOR-NO : 156524	ABSENTEE VOTING OCT 16-18-1991	CHECK-NO : 000000	60.00
INVOICE :	NENA SHARP	12 HRS @ $5.00 PER HOUR	SINGLE BILL-DAY	
REGIS:056203	609 FRONT ST. #30		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/28/91 TGD	VENDOR-NO : 156524	ABSENTEE VOTING OCTOBER 16-18-	CHECK-NO : 000000	115.00
INVOICE :	MARIE SANTANA	1991 23 HOURS @$5.00 PER HOUR	SINGLE BILL-DAY	
REGIS:056202	RT. 1, BOX 776		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
10/28/91 TGD	VENDOR-NO : 156524	ABSENTEE VOTING OCTOBER 16-18-	CHECK-NO : 000000	135.00
INVOICE :	CHRISTINE JOCHEC	1991 27 HOURS @$5.00 PER HOUR	SINGLE BILL-DAY	
REGIS:056201	1704 CYPRESS DR		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				
3035 ELECTION EXPENSES				
10/24/91 TGC INVOICE : REGIS:055200 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156524 JUNE SANTERRE 610 MISTY CREEK RICHMOND TX 77469	ABSENTEE VOTING OCT.16-18-91 27 HOURS @$5.00 PER HOUR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
10/28/91 TGC INVOICE : REGIS:055199 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156524 RAY SANTERRE 610 MISTY CREEK RICHMOND TX 77469	ABSENTEE VOTING OCT 16-18-91 27 HOURS @$5.00 PER HOUR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
10/24/91 TGC INVOICE : REGIS:055198 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156524 ROSIE ALANIZ 803 CENTER RICHMOND TX 77469	ABSENTEE VOTING OCT 16-18-91 27 HOURS @$5.00 PER HOUR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
10/24/91 TGC INVOICE : REGIS:055134 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV#45367270	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.72
10/28/91 TGC INVOICE : REGIS:055053 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV# 45367330 45367331	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	627.38
10/28/91 TGC INVOICE : REGIS:055205 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156524 CHARLES BALLARD P.O. BOX 322 MISSOURI CITY TX 77489	ABSENTEE VOTING OCT 16-18-91 27 HOURS @$5.00 PER HOUR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00
10/28/91 TGC INVOICE : REGIS:055206 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156524 ELVIN SEALS 8334 QUAIL HILLS MISSOURI CITY TX 77489	ABSENTEE VOTING OCT 16-18-91 9 HOURS @$5.00 PER HOUR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
10/28/91 TGC INVOICE : REGIS:055204 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 156524 DEBRA BOUTHE 8443 QUAIL HILLS MISSOURI CITY TX 77489	ABSENTEE VOTING OCTOBER 16-18, 1991 27 HOURS @$5.00 PER HOUR	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3065 ELECTION EXPENSES					
10/28/91 TGD	VENDOR-NO : 156524		ABSENTEE VOTING OCTOBER 16-18,	CHECK-NO : 000000	135.00
INVOICE :	ZENOBIA WARD		1991 27 HOURS @$5.00 PER HR	SINGLE BILL-DAY	
REGIS:055208	BOX 134			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	STAFFORD	TX 77477			
10/28/91 TGD	VENDOR-NO : 156524		ABSENTEE VOTING OCT16-18,1991	CHECK-NO : 000000	135.00
INVOICE :	MONTEEN KEMP		27 HOURS @$5.00 PER HOUR	SINGLE BILL-DAY	
REGIS:055207	3302 NORTHPARK			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	MISSOURI CITY	TX 77459			
10/28/91 TGD	VENDOR-NO : 156524		ABSENTEE VOTING OCT 16-18,1991	CHECK-NO : 000000	135.00
INVOICE :	CARLENE KENNEDY		27 HOURS @$5.00 PER HOUR	SINGLE BILL-DAY	
REGIS:055209	5514 SHADYWOOD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	SUGARLAND	TX 77479			
				CATG TOTAL USED	2,316.07
1000 GENERAL FUND					
4010 FEES AND SERVICES					
10/22/91 MC	VENDOR-NO : 000684		ARCHITECTURAL SERVICES	CHECK-NO : 202155	32,390.62
INVOICE :	CHRISTOPHER DI STEFANO & ASSOC		FORT BEND COUNTY JAIL	COMBINED BILL-DAY	
REGIS:054877	10260 WESTHEIMER, STE 390			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:911022	
XREF-KEY : PA	HOUSTON	TX 77042			
10/28/91 TGD	VENDOR-NO : 163454		FORT BEND COUNTY COMP HOUSING	CHECK-NO : 000000	6,800.00
INVOICE :	ROBERTA F BURROUGHTS & ASSOC		AFFORDABILITY STRATEGY	COMBINED BILL-DAY	
REGIS:055015	P O BOX 741633		SEPT 7-30, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77274			
10/28/91 TGD	VENDOR-NO : 154337		INV #4-444-26179	CHECK-NO : 000000	30.00
INVOICE :	FEDERAL EXPRESS CORP		ACCT 1046-3151-7	COMBINED BILL-DAY	
REGIS:055017	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	MEMPHIS	TN 38101			
10/28/91 TGD	VENDOR-NO : 160134		INV 94	CHECK-NO : 000000	20.00
INVOICE :	FORT BEND/SOUTHWEST STAR			COMBINED BILL-DAY	
REGIS:055015	P O BOX 1446			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND	TX 77287			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/28/91 TGC INVOICE : REGIS:055019 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	INV# 46789,46807	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.00
10/28/91 TGC INVOICE : REGIS:055020 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	STEVEN TRAVIS EVANS PA91-420 AUGUST 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
10/28/91 TGC INVOICE : REGIS:055051 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162427 ANALYSTS, INC. P O BOX 2955 TORRANCE CA 90509	032381	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
10/28/91 TGC INVOICE : REGIS:054937 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158156 F&C CENTRAL STORE FUND #55	13103	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.74
10/28/91 TGC INVOICE : REGIS:054848 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	589568002 571425001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	263.20
10/28/91 TGC INVOICE : REGIS:055212 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE JAMES F LOWE PA91-493 SEPT 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
10/28/91 TGC INVOICE : REGIS:054849 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	571425002 589568001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	263.20
10/28/91 TGC INVOICE : REGIS:055021 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS COUNTY MORGUE FACILITIES AUTOPSY STEVEN TRAVIS EVANS PA91-420 AUGUST 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/28/91 TGD	VENDOR-NO : 162492	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J, D O	JAMES FREDERICK LOVE	COMBINED BILL-DAY	
REGIS:055211	1885 OLD SPANISH TRAIL	PA91-493 SEPT 22, 1991	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
10/28/91 TGD	VENDOR-NO : 157115	TRUSTEE MEMBERSHIP	CHECK-NO : 000000	8,333.30
INVOICE :	GREATER FORT BEND ECONOMIC	DUE 11-1-91 DATED 10-1-91	COMBINED BILL-DAY	
REGIS:055016	DEVELOPMENT COUNCIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ONE FLUOR DR		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
10/28/91 BL	VENDOR-NO : 155874	ANALYSIS FOR SEPTEMBER 1991	CHECK-NO : 000000	158.34
INVOICE :	N C N B TEXAS NATIONAL BANK	ACCT 802900-195-6	COMBINED BILL-DAY	
REGIS:054809	P O BOX 2518 COMM. BANKING II		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATT: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			CATG TOTAL USED	49,774.40
1000 GENERAL FUND				
4075 JURIES				
10/22/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 052529	6.00
INVOICE : 00000000000000	ZURBRICK, DONALD R.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2418 FIRST ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		10/08/91 COURT=22 JURSEG=002	CHK-DATE:911022	
XREF-KEY : JR00135087	STAFFORD 77477			
10/22/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 052530	6.00
INVOICE : 00000000000000	WILLIAMS, HELEN M.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3010 QUAIL VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		10/08/91 COURT=22 JURSEG=003	CHK-DATE:911022	
XREF-KEY : JR00099753	MISSOURI CITY 77459			
10/22/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 052531	6.00
INVOICE : 00000000000000	LITTLEFIELD, NATHAN L.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	15131 OLD RICHMOND RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		10/08/91 COURT=22 JURSEG=005	CHK-DATE:911022	
XREF-KEY : JR00168370	SUGAR LAND 77478			
10/22/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 052532	6.00
INVOICE : 00000000000000	TURNER, JAMES E.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	900 INE RD N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		10/08/91 COURT=22 JURSEG=007	CHK-DATE:911022	
XREF-KEY : JR00090601	ARCOLA 77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052533	6.00
INVOICE : 000000000000000	RODRIGUEZ, MARIA L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1211 MYERS MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=009	CHK-DATE:911022	
XREF-KEY : JR00150000	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052534	6.00
INVOICE : 000000000000000	FERGUSON, FRANKLIN G.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1822 MICHELLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=010	CHK-DATE:911022	
XREF-KEY : JR00100517	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052535	6.00
INVOICE : 000000000000000	DENNIS, LARRY D.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2011 MUSKET RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=012	CHK-DATE:911022	
XREF-KEY : JR00048840	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052536	6.00
INVOICE : 000000000000000	BENTON, CINDY L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 156		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=015	CHK-DATE:911022	
XREF-KEY : JR00001670	BEASLEY	77417			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052537	6.00
INVOICE : 000000000000000	LANKFORD, WINSTON D.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	202 BRAGG CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=017	CHK-DATE:911022	
XREF-KEY : JR00082011	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052538	6.00
INVOICE : 000000000000000	RAMIREZ, OLGA A.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1707 HEARTHSIDE DR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=018	CHK-DATE:911022	
XREF-KEY : JR00163740	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052539	6.00
INVOICE : 000000000000000	KRAMER, RONALD W.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 865		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=019	CHK-DATE:911022	
XREF-KEY : JR00065859	NEEDVILLE	77461			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052540	6.00
INVOICE : 000000000000000	DICKENS, IVY C.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	216 SHENANDOAH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=020	CHK-DATE:911022	
XREF-KEY : JR00116216	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052541	6.00
INVOICE : 000000000000000	GANDY, PEGGY A.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 696		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=023	CHK-DATE:911022	
XREF-KEY : JR00007852	STAFFORD	77497			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052542	6.00
INVOICE : 000000000000000	DIMMOCK, JUDITH A.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	10023 TOWNE BROOK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=025	CHK-DATE:911022	
XREF-KEY : JR00051847	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052543	6.00
INVOICE : 000000000000000	EVEN, BETTY A.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2610 HUNTERS LOCKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=026	CHK-DATE:911022	
XREF-KEY : JR00151894	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052544	6.00
INVOICE : 000000000000000	ANDERSON, LOYCE E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2727 TALASEK ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=028	CHK-DATE:911022	
XREF-KEY : JR00000406	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052545	6.00
INVOICE : 000000000000000	MORGAN, IRA G.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	13739 STAFFORD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=031	CHK-DATE:911022	
XREF-KEY : JR00017435	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052546	6.00
INVOICE : 000000000000000	O'HARA, JANET F.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	114 TUSCANY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=040	CHK-DATE:911022	
XREF-KEY : JR00018469	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052547	6.00
INVOICE : 000000000000000	GARCIA, MARY LOU Q.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3130 MOSBY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=041	CHK-DATE:911022	
XREF-KEY : JR00073357	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052548	6.00
INVOICE : 000000000000000	DRESNER, BRENDA S.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3615 AVE R		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=042	CHK-DATE:911022	
XREF-KEY : JR00038060	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052549	6.00
INVOICE : 0000000000000	LAUER,JR, MERVIN W.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	7114 TARA BLUE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=049	CHK-DATE:911022	
XREF-KEY : JR00120846	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052550	6.00
INVOICE : 0000000000000	ARRINGTON, JAN K.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3119 JENNY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=050	CHK-DATE:911022	
XREF-KEY : JR00056735	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052551	6.00
INVOICE : 0000000000000	JOHNSON, LELA M.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2024 VILLAGE PARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=051	CHK-DATE:911022	
XREF-KEY : JR00149978	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052552	6.00
INVOICE : 0000000000000	PELTIER, RICHARD L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	4411 THREE RIVERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=053	CHK-DATE:911022	
XREF-KEY : JR00154314	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052553	6.00
INVOICE : 0000000000000	GINSBERG, JAY M.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2814 BIRCHDALE DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=061	CHK-DATE:911022	
XREF-KEY : JR00158794	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052554	6.00
INVOICE : 0000000000000	JAAP,JR, FRANK V.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2914 PLANTERS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=063	CHK-DATE:911022	
XREF-KEY : JR00082946	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052555	6.00
INVOICE : 0000000000000	HARTLEY,JR, VINSON D.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2603 BARRINGTON CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=064	CHK-DATE:911022	
XREF-KEY : JR00155769	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052556	6.00
INVOICE : 0000000000000	DOLEN, HANDAN S.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	34 COVENTRY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEG=070	CHK-DATE:911022	
XREF-KEY : JR00162638	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052557	6.00
INVOICE : 0000000000000	JOHNSON, LYNN L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	15907 PLAGENS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=076	CHK-DATE:911022	
XREF-KEY : JR00095277	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052558	6.00
INVOICE : 0000000000000	FREEMAN, HELEN E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	14106 DENBRIDGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=084	CHK-DATE:911022	
XREF-KEY : JR00099790	HOUSTON	77083			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052559	6.00
INVOICE : 0000000000000	WILLIAMS, KATHALEAN H.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 55		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=085	CHK-DATE:911022	
XREF-KEY : JR00114607	CLODINE	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052560	6.00
INVOICE : 0000000000000	DURHAM, RONALD D.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2319 GLENN LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=086	CHK-DATE:911022	
XREF-KEY : JR00077466	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052561	6.00
INVOICE : 0000000000000	TORRES, MARK S.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	P.O. BOX 451		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=088	CHK-DATE:911022	
XREF-KEY : JR00144205	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052562	6.00
INVOICE : 0000000000000	HOOVER, RICHARD E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	62 RIVERCREEK WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=090	CHK-DATE:911022	
XREF-KEY : JR00050029	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052563	6.00
INVOICE : 0000000000000	GREEN, MATTHEW B.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1602 GABRIEL RIVER CIR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=093	CHK-DATE:911022	
XREF-KEY : JR00161357	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052564	6.00
INVOICE : 0000000000000	MASON, DOUGLAS J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2606 AUSTINS PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=22 JURSEQ=097	CHK-DATE:911022	
XREF-KEY : JR00124211	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052565	6.00
INVOICE : 000000000000000	DORN, INETT		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2705 RICHARD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=098	CHK-DATE:911022	
XREF-KEY : JR00005940	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052566	6.00
INVOICE : 000000000000000	KELLY, MICHAEL L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	9922 TOWNE TOWER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=099	CHK-DATE:911022	
XREF-KEY : JR00102342	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052567	6.00
INVOICE : 000000000000000	ROBINSON, CASSIE R.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 105		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=100	CHK-DATE:911022	
XREF-KEY : JR00021199	BEASLEY	77417			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052568	6.00
INVOICE : 000000000000000	MURRAY, WILLIAM G.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	10634 TENNETA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=103	CHK-DATE:911022	
XREF-KEY : JR00120009	HOUSTON	77099			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052569	6.00
INVOICE : 000000000000000	JOHNSON, BETTY J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1107 CONCORD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=104	CHK-DATE:911022	
XREF-KEY : JR00075912	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052570	6.00
INVOICE : 000000000000000	SEGURA, JOE A.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	13623 GREENWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=109	CHK-DATE:911022	
XREF-KEY : JR00022748	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052571	6.00
INVOICE : 000000000000000	EYRING, MARK W.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3119 HICKORY PARK CIR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=110	CHK-DATE:911022	
XREF-KEY : JR00133644	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052572	6.00
INVOICE : 000000000000000	WATERHOUSE, CLIFFORD J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	5809 MELANITE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEQ=113	CHK-DATE:911022	
XREF-KEY : JR00026815	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052573	6.00
INVOICE : 000000000000000	BEAN, EARL C.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	16422 SINALOA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=117	CHK-DATE:911022	
XREF-KEY : JR00142046	HOUSTON	77083			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052574	6.00
INVOICE : 000000000000000	BRANTLEY, AUGUST L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	7431 CASTLEVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=118	CHK-DATE:911022	
XREF-KEY : JR00097419	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052575	6.00
INVOICE : 000000000000000	WOODLAN, BRUCE		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	510 PARKVIEW CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=119	CHK-DATE:911022	
XREF-KEY : JR00150796	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052576	6.00
INVOICE : 000000000000000	TOBIN, GLORIA M.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	14006 RAGUS LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=120	CHK-DATE:911022	
XREF-KEY : JR00068813	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052577	6.00
INVOICE : 000000000000000	BIDDULPH, COLIN W.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	6403 BOX BLUFF CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=122	CHK-DATE:911022	
XREF-KEY : JR00104899	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052578	6.00
INVOICE : 000000000000000	LOZANO, JESUS H.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	5050 RIDGECREEK DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=124	CHK-DATE:911022	
XREF-KEY : JR00084557	HOUSTON	77053			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052579	6.00
INVOICE : 000000000000000	SALATE, JOSEPH W.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2819 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=125	CHK-DATE:911022	
XREF-KEY : JR00127301	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052580	6.00
INVOICE : 000000000000000	GASKILL, NATHAN E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	16203 LA GLORIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=22 JURSEG=127	CHK-DATE:911022	
XREF-KEY : JR00110988	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052581	6.00
INVOICE : 00000000000000	SOUTHERN, CHRISTOPHER E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	7310 FUQUA W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=22 JURSEG=131	CHK-DATE:911022	
XREF-KEY : JR00048907	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052582	6.00
INVOICE : 00000000000000	GONZALES, ANNIE L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	302 BLUME RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=22 JURSEG=138	CHK-DATE:911022	
XREF-KEY : JR00028917	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052583	6.00
INVOICE : 00000000000000	THOMAS, ANGIE L.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	15830 GALLING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=22 JURSEG=141	CHK-DATE:911022	
XREF-KEY : JR00149442	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052584	6.00
INVOICE : 00000000000000	SMITH, JOEL D.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	703 BORDEN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=22 JURSEG=143	CHK-DATE:911022	
XREF-KEY : JR00142447	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052585	6.00
INVOICE : 00000000000000	CORONADO, JANET M.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2306 RIDGEMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=22 JURSEG=144	CHK-DATE:911022	
XREF-KEY : JR00004673	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052586	6.00
INVOICE : 00000000000000	CRESCINI, DELIA Y.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2303 STEPHENS GRANT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=45 JURSEG=001	CHK-DATE:911022	
XREF-KEY : JR00137610	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052587	6.00
INVOICE : 00000000000000	HUGHES, BOBBY G.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	143 LAKEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=45 JURSEG=003	CHK-DATE:911022	
XREF-KEY : JR00158868	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052588	6.00
INVOICE : 00000000000000	EBEL, ELROY R.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1121 LAWRENCE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/08/91 COURT=45 JURSEG=004	CHK-DATE:911022	
XREF-KEY : JR00006358	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052589	6.00
INVOICE : 000000000000000	PAVLOCK, BILLY J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3213- A MILLER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=005	CHK-DATE:911022	
XREF-KEY : JR00017422	ROSHARON	77583			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052590	6.00
INVOICE : 000000000000000	KELLUM, ELLIS E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1006 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=006	CHK-DATE:911022	
XREF-KEY : JR00134452	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052591	6.00
INVOICE : 000000000000000	PRICE, MERILYN J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	4755 RIDGECREEK DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=007	CHK-DATE:911022	
XREF-KEY : JR00050277	HOUSTON	77053			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052592	6.00
INVOICE : 000000000000000	DANIELS, MARY E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2318 BARRINGTON PL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=008	CHK-DATE:911022	
XREF-KEY : JR00156551	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052593	6.00
INVOICE : 000000000000000	BRYAN, LINDA S.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2306 CANYON MEADOWS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=009	CHK-DATE:911022	
XREF-KEY : JR00067831	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052594	6.00
INVOICE : 000000000000000	BENAVIDES, TONI G.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	12703 NEWBERRY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=012	CHK-DATE:911022	
XREF-KEY : JR00145818	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052595	6.00
INVOICE : 000000000000000	KING, BRENDA R.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3303 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=013	CHK-DATE:911022	
XREF-KEY : JR00114574	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052596	6.00
INVOICE : 000000000000000	BORAK, RONALD E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1509 MILES ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEQ=016	CHK-DATE:911022	
XREF-KEY : JR00127145	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052597	6.00
INVOICE : 000000000000000	FAIR, EDDIE C.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	711 FOXGLOVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=019	CHK-DATE:911022	
XREF-KEY : JR00162899	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052598	6.00
INVOICE : 000000000000000	TALASEK, BERNICE M.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	800 AVE K		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=021	CHK-DATE:911022	
XREF-KEY : JR00024740	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052599	6.00
INVOICE : 000000000000000	STARNES, LAWRENCE E.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	15031 CHASERIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=023	CHK-DATE:911022	
XREF-KEY : JR00025983	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052600	6.00
INVOICE : 000000000000000	MEZA, CARMEN M.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	527 ROZELLE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=028	CHK-DATE:911022	
XREF-KEY : JR00065686	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052601	6.00
INVOICE : 000000000000000	HENDREX, OLGA S.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2323 FAIRGREEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=030	CHK-DATE:911022	
XREF-KEY : JR00081957	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052602	6.00
INVOICE : 000000000000000	GUTOWSKY, ALVIN		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	914 BROOKS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=031	CHK-DATE:911022	
XREF-KEY : JR00009353	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052603	6.00
INVOICE : 000000000000000	ECKERMAN, ROBERT D.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3518 ROLLING GREEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=033	CHK-DATE:911022	
XREF-KEY : JR00078129	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052604	6.00
INVOICE : 000000000000000	MAYA, AQUILES T.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3018 WAGON TRAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/08/91 COURT=45 JURSEG=034	CHK-DATE:911022	
XREF-KEY : JR00104738	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052605	6.00
INVOICE : 0000000000000	POHL, FRANCES P.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1600 AVE K		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=036	CHK-DATE:911022	
XREF-KEY : JR00094532	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052606	6.00
INVOICE : 0000000000000	STAPLETON, CHARLES W.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2218 PARROTT AVE #2		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=038	CHK-DATE:911022	
XREF-KEY : JR00163013	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052607	6.00
INVOICE : 0000000000000	FREDERICK, DEBORAH A.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2222S ETTLERS WAY #715		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=043	CHK-DATE:911022	
XREF-KEY : JR00145010	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052608	6.00
INVOICE : 0000000000000	JOHNSON, WHEELER		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	15719 MUNSON LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=044	CHK-DATE:911022	
XREF-KEY : JR00075922	HOUSTON	77053			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052609	6.00
INVOICE : 0000000000000	BRASHER, JAMES C.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	3127 STONEY BROOK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=045	CHK-DATE:911022	
XREF-KEY : JR00059662	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052610	6.00
INVOICE : 0000000000000	OLIVER, BETTY J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	419 PRESENT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=046	CHK-DATE:911022	
XREF-KEY : JR00148788	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052611	6.00
INVOICE : 0000000000000	GOFORTH, PATRICIA J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	9506 WESTACRE PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=047	CHK-DATE:911022	
XREF-KEY : JR00168562	HOUSTON	77083			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052612	6.00
INVOICE : 0000000000000	BATEMAN, MARY A.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 872		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/08/91 COURT=45 JURSEG=048	CHK-DATE:911022	
XREF-KEY : JR00058706	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052613	6.00
INVOICE : 0000000000000	MALDONDO,JR, ROY		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	503 BLUME RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=049	CHK-DATE:911022	
XREF-KEY : JR00015187	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052614	6.00
INVOICE : 0000000000000	BERGER, ROGER J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	5011 MIMOSA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=053	CHK-DATE:911022	
XREF-KEY : JR00150109	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052615	6.00
INVOICE : 0000000000000	WASHINGTON, REGINAL		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1012 JERRY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=056	CHK-DATE:911022	
XREF-KEY : JR00112447	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052616	6.00
INVOICE : 0000000000000	ROBINSON, GARY W.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	11410 BROOK MEADOWS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=058	CHK-DATE:911022	
XREF-KEY : JR00021216	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052617	6.00
INVOICE : 0000000000000	MORALES, JESSE O.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	5505 MACKINAW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=061	CHK-DATE:911022	
XREF-KEY : JR00056039	HOUSTON	77053			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052618	6.00
INVOICE : 0000000000000	HARDEN, MARSHA J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2431 COUNTRY PLACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=062	CHK-DATE:911022	
XREF-KEY : JR00108572	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052619	6.00
INVOICE : 0000000000000	HORNE, JOHNNIE J.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	12903 SUGAR RIDGE #501		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=063	CHK-DATE:911022	
XREF-KEY : JR00159465	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052620	6.00
INVOICE : 0000000000000	SMITH, VANTRICE R.		FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	502 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/08/91 COURT=45 JURSEQ=064	CHK-DATE:911022	
XREF-KEY : JR00142497	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
10/22/91 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 052621	6.00
INVOICE : 0000000000000	SIMON, SUSAN S.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	2618 HUNTERS LOCKE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/08/91 COURT=45 JURSEG=068	CHK-DATE:911022	
XREF-KEY : JR00099837	SUGAR LAND 77479			
10/22/91 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 052622	6.00
INVOICE : 0000000000000	ZELA, JUDITH A.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	5610 FENSKE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/08/91 COURT=45 JURSEG=074	CHK-DATE:911022	
XREF-KEY : JR00042391	NEEDVILLE 77461			
10/22/91 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 052623	6.00
INVOICE : 0000000000000	JOINER, LINDA S.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	7922 MANZANO DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/08/91 COURT=45 JURSEG=075	CHK-DATE:911022	
XREF-KEY : JR00128481	HOUSTON 77083			
10/22/91 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 052624	6.00
INVOICE : 0000000000000	ARRIAGA, CARMEN M.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	6922 MELANITE AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/08/91 COURT=45 JURSEG=078	CHK-DATE:911022	
XREF-KEY : JR00000659	HOUSTON 77053			
10/22/91 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 052625	6.00
INVOICE : 0000000000000	TINELLI, RUBY K.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	1007 MILL VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/08/91 COURT=45 JURSEG=084	CHK-DATE:911022	
XREF-KEY : JR00010986	SUGAR LAND 77478			
10/22/91 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 052626	6.00
INVOICE : 0000000000000	NAWARA, LILLIAN M.	FIRST SERVICE DATE = 10/08/91	SINGLE NOW-ITEM	
REGIS:000000	10627 BEARD RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/08/91 COURT=45 JURSEG=090	CHK-DATE:911022	
XREF-KEY : JR00017894	NEEDVILLE 77461			
10/22/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 052627	6.00
INVOICE : 0000000000000	BRICE, JERRY J.	FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	16419 QUAIL PARK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/09/91 COURT=11 JURSEG=001	CHK-DATE:911022	
XREF-KEY : JR00166068	MISSOURI CITY 77489			
10/22/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 052628	6.00
INVOICE : 0000000000000	ALVAREZ, ALFREDO	FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	2314 PEBBLEDOWNE CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		10/09/91 COURT=11 JURSEG=004	CHK-DATE:911022	
XREF-KEY : JR00111030	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052629	6.00
INVOICE : 0000000000000	HARRINGTON, FRED W.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	12014 ZAMANEK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=006	CHK-DATE:911022	
XREF-KEY : JR00027187	NEEDVILLE	77461			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052630	6.00
INVOICE : 0000000000000	ELLIS, GEORGE R.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	10207 HIDDEN LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=010	CHK-DATE:911022	
XREF-KEY : JR00141552	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052631	6.00
INVOICE : 0000000000000	SCHROEDER,JR, GLENN A.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 1301		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=011	CHK-DATE:911022	
XREF-KEY : JR00126626	NEEDVILLE	77461			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052632	6.00
INVOICE : 0000000000000	TUCKER, CHRISTOPHER W.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	16807 RUSTIC COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=013	CHK-DATE:911022	
XREF-KEY : JR00151902	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052633	6.00
INVOICE : 0000000000000	WORSHAM, JACK R.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	1702 HAWTHORN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=014	CHK-DATE:911022	
XREF-KEY : JR00130551	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052634	6.00
INVOICE : 0000000000000	ESPARZA, CHRIS A.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	16114 BOWIE RIDGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=015	CHK-DATE:911022	
XREF-KEY : JR00114214	HOUSTON	77053			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052635	6.00
INVOICE : 0000000000000	HATCH, FRANK H.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	1222 RIVER ROCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=017	CHK-DATE:911022	
XREF-KEY : JR00063571	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052636	6.00
INVOICE : 0000000000000	SMITH, ELLA D.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	5035 COURT RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEG=019	CHK-DATE:911022	
XREF-KEY : JR00118102	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052637	6.00
INVOICE : 000000000000000	PROCTOR, BRIDGETT E.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	211 QUEENS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=020	CHK-DATE:911022	
XREF-KEY : JR00159048	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052638	6.00
INVOICE : 000000000000000	OHMSTEDE, ROGER A.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	36 CRESTWOOD CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=023	CHK-DATE:911022	
XREF-KEY : JR00146278	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052639	6.00
INVOICE : 000000000000000	FORD, MARLENE A.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	2526 SLIPPERY ROCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=024	CHK-DATE:911022	
XREF-KEY : JR00054220	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052640	6.00
INVOICE : 000000000000000	POWERS, LINDA K.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	4142 FOREST LEAF CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=025	CHK-DATE:911022	
XREF-KEY : JR00159029	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052641	6.00
INVOICE : 000000000000000	POINDEXTER, MICHELLE E.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	6422 BAZEL BROOK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=026	CHK-DATE:911022	
XREF-KEY : JR00148664	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052642	6.00
INVOICE : 000000000000000	PIERCE, LAURA E.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	5353 W ALABAMA #410		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=029	CHK-DATE:911022	
XREF-KEY : JR00137218	HOUSTON	77056			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052643	6.00
INVOICE : 000000000000000	BERTRAND, GERALDLYNN L.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	7241 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=030	CHK-DATE:911022	
XREF-KEY : JR00139507	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052644	6.00
INVOICE : 000000000000000	MENDENHALL, CARL E.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	2910 BLUE LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEQ=032	CHK-DATE:911022	
XREF-KEY : JR00132108	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052645	6.00
INVOICE : 0000000000000	BLANKINSHIP, ROBERT E.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	5107 CYPRESS GREEN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=034	CHK-DATE:911022	
XREF-KEY : JR00126493	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052646	6.00
INVOICE : 0000000000000	HODGDON, DELORES M.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	13550 BROOK HOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=036	CHK-DATE:911022	
XREF-KEY : JR00142960	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052647	6.00
INVOICE : 0000000000000	MC GUILL, MARY ANN H.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	7102 SHARPSBURG DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=040	CHK-DATE:911022	
XREF-KEY : JR00144015	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052648	6.00
INVOICE : 0000000000000	LEIKER, RICHARD L.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	10119 OLD TOWNE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=043	CHK-DATE:911022	
XREF-KEY : JR00073190	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052649	6.00
INVOICE : 0000000000000	WARE, KATHY M.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	1926 FALL MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=051	CHK-DATE:911022	
XREF-KEY : JR00069495	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052650	6.00
INVOICE : 0000000000000	BUTTS, MARY L.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	1704 PAMELA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=054	CHK-DATE:911022	
XREF-KEY : JR00089729	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052651	6.00
INVOICE : 0000000000000	KELLUM, GERALDINE		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	1006 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=056	CHK-DATE:911022	
XREF-KEY : JR00134453	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052652	6.00
INVOICE : 0000000000000	JENKINS,JR, HOWARD F.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	15811 IRONSIDE HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/09/91 COURT=11 JURSEQ=058	CHK-DATE:911022	
XREF-KEY : JR00110039	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052653	6.00
INVOICE : 000000000000000	MURPHY, JAMES O.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	14310 SOUTHLINE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=060	CHK-DATE:911022	
XREF-KEY : JR00167795	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052654	6.00
INVOICE : 000000000000000	EDWARDS, JAMES D.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	16822 WINNSTREAM LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=062	CHK-DATE:911022	
XREF-KEY : JR00102123	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052655	6.00
INVOICE : 000000000000000	LAZO, LYDIA R.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	20911 LAKEVIEW RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=063	CHK-DATE:911022	
XREF-KEY : JR00166156	DAMON	77430			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052656	6.00
INVOICE : 000000000000000	HOSIER, GEOFFREY L.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	1304 TOBOLA ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=064	CHK-DATE:911022	
XREF-KEY : JR00088667	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052657	6.00
INVOICE : 000000000000000	ERBY, TORBERIS S.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	10014 OLD TOWNE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=067	CHK-DATE:911022	
XREF-KEY : JR00167946	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052658	6.00
INVOICE : 000000000000000	EDDINS,JR, L D.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 373		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=071	CHK-DATE:911022	
XREF-KEY : JR00036781	NEEDVILLE	77461			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052659	6.00
INVOICE : 000000000000000	AMBURN, MARY		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	2822 FAIRWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=072	CHK-DATE:911022	
XREF-KEY : JR00038615	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052660	6.00
INVOICE : 000000000000000	SMITH, LESTER		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	1806 SHADOW WIND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=073	CHK-DATE:911022	
XREF-KEY : JR00159644	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052661	6.00
INVOICE : 000000000000000	NOWAK, JULIUS J.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	2534 SEQUOIA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=074	CHK-DATE:911022	
XREF-KEY : JR00018310	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052662	6.00
INVOICE : 000000000000000	ALLEN, MARK S.		FIRST SERVICE DATE = 10/09/91	SINGLE NOW-ITEM	
REGIS:000000	2902 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/09/91 COURT=11 JURSEG=075	CHK-DATE:911022	
XREF-KEY : JR00090494	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052663	10.00
INVOICE : 000000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=32 JURSEG=001	CHK-DATE:911022	
XREF-KEY : JR00063810	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052664	10.00
INVOICE : 000000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=32 JURSEG=003	CHK-DATE:911022	
XREF-KEY : JR00031068	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052665	10.00
INVOICE : 000000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	P.O BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=32 JURSEG=004	CHK-DATE:911022	
XREF-KEY : JR00085648	SUGAR LAND	77487			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052666	10.00
INVOICE : 000000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=32 JURSEG=005	CHK-DATE:911022	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052667	10.00
INVOICE : 000000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=32 JURSEG=006	CHK-DATE:911022	
XREF-KEY : JR00048091	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052668	10.00
INVOICE : 000000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	3311 AVE G		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/14/91 COURT=32 JURSEG=007	CHK-DATE:911022	
XREF-KEY : JR00027414	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052669	10.00
INVOICE : 0000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=32 JURSEG=008	CHK-DATE:911022	
XREF-KEY : JR00110016	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052670	10.00
INVOICE : 0000000000000	HODSON, JOHN R.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	2311 COOKS WALK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=32 JURSEG=009	CHK-DATE:911022	
XREF-KEY : JR00161335	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052671	10.00
INVOICE : 0000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=32 JURSEG=010	CHK-DATE:911022	
XREF-KEY : JR00034792	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052672	10.00
INVOICE : 0000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=32 JURSEG=011	CHK-DATE:911022	
XREF-KEY : JR00080992	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052673	10.00
INVOICE : 0000000000000	OSBORNE, JAMES F.		FIRST SERVICE DATE = 10/14/91	SINGLE NOW-ITEM	
REGIS:000000	3102 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/14/91 COURT=32 JURSEG=012	CHK-DATE:911022	
XREF-KEY : JR00057243	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052674	6.00
INVOICE : 0000000000000	SEISLER, SANDRA K.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	13107 STANCLIFF OAKS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=001	CHK-DATE:911022	
XREF-KEY : JR00128256	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052675	6.00
INVOICE : 0000000000000	BROWN, FAYE D.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	3318 SUTTON SQUARE S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=002	CHK-DATE:911022	
XREF-KEY : JR00158600	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052676	6.00
INVOICE : 0000000000000	BURNETT, SYNTHIA P.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	14407 WILLOWSONG CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=003	CHK-DATE:911022	
XREF-KEY : JR00141159	MISSOURI CITY	77489			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052677	6.00
INVOICE : 00000000000000	CASIMERE, OLA C.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	7503 MACZALI DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=005	CHK-DATE:911022	
XREF-KEY : JR00146879	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052678	6.00
INVOICE : 00000000000000	MATA, ROMAN		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1819 COTTON MILL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=007	CHK-DATE:911022	
XREF-KEY : JR00132805	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052679	6.00
INVOICE : 00000000000000	KELLEY, THOMAS B.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	3219 TIMBER VIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=008	CHK-DATE:911022	
XREF-KEY : JR00164076	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052680	6.00
INVOICE : 00000000000000	CREEL, PAUL C.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2028 SANDY KNOLL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=009	CHK-DATE:911022	
XREF-KEY : JR00131182	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052681	6.00
INVOICE : 00000000000000	PALMER, LOYCE R.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	12123 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=011	CHK-DATE:911022	
XREF-KEY : JR00018869	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052682	6.00
INVOICE : 00000000000000	FRESQUEZ, EDWARD J.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	10631 TENNETA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=016	CHK-DATE:911022	
XREF-KEY : JR00117919	HOUSTON	77099			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052683	12.00
INVOICE : 00000000000000	SCHLOSSER, MARGARET H.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2222 ST JAMES CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=018	CHK-DATE:911022	
XREF-KEY : JR00130232	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052684	6.00
INVOICE : 00000000000000	KASEL, JULIUS A.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1926 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/15/91 COURT=21 JURSEQ=020	CHK-DATE:911022	
XREF-KEY : JR00049920	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052685	6.00
INVOICE : 000000000000000	BERGMAN, DARRYL G.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1406 SHEFFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=021	CHK-DATE:911022	
XREF-KEY : JR00163555	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052686	6.00
INVOICE : 000000000000000	RODGERS, JEANIE M.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	16403 LOST QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=022	CHK-DATE:911022	
XREF-KEY : JR00061267	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052687	6.00
INVOICE : 000000000000000	GILES, DORIS J.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2314 PECAN VALLEY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=026	CHK-DATE:911022	
XREF-KEY : JR00074965	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052688	6.00
INVOICE : 000000000000000	STIBORA, JOE J.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2326 FIFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=029	CHK-DATE:911022	
XREF-KEY : JR00024254	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052689	6.00
INVOICE : 000000000000000	THOMAS, CHARLES F.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	623 PARK ST W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=030	CHK-DATE:911022	
XREF-KEY : JR00025036	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052690	6.00
INVOICE : 000000000000000	PHAN, TUAN A.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1103 SUGAR LAKES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=031	CHK-DATE:911022	
XREF-KEY : JR00152149	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052691	12.00
INVOICE : 000000000000000	MC ALLISTER, LAURA M.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	915 PIEDMONT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=032	CHK-DATE:911022	
XREF-KEY : JR00044269	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052692	6.00
INVOICE : 000000000000000	WALTER, BEVERLY J.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2723 PEBBLE BEACH DR W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=033	CHK-DATE:911022	
XREF-KEY : JR00026634	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052693	6.00
INVOICE : 0000000000000	HARPER, LOIS A.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 193 B		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=034	CHK-DATE:911022	
XREF-KEY : JR00058063	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052694	6.00
INVOICE : 0000000000000	WEISHUHN, FLOYD E.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	606 HILLARY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=035	CHK-DATE:911022	
XREF-KEY : JR00133922	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052695	6.00
INVOICE : 0000000000000	SPROUSE, ROSE W.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2215 TRAIL WEST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=036	CHK-DATE:911022	
XREF-KEY : JR00154514	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052696	6.00
INVOICE : 0000000000000	LOFTON, WANDA R.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1419 MIMOSA RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=037	CHK-DATE:911022	
XREF-KEY : JR00148470	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052697	6.00
INVOICE : 0000000000000	JORDAN, THERESA P.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1831 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=039	CHK-DATE:911022	
XREF-KEY : JR00054339	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052698	6.00
INVOICE : 0000000000000	SCHULZE, RAYMOND E.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	3311 FAIRCHILDS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=043	CHK-DATE:911022	
XREF-KEY : JR00142157	NEEDVILLE	77461			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052699	6.00
INVOICE : 0000000000000	PSENCIK, DANIEL		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1216 DAMON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=044	CHK-DATE:911022	
XREF-KEY : JR00020111	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052700	12.00
INVOICE : 0000000000000	SKOWRONSKI, STANLEY D.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	816 GREEN BELT DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/15/91 COURT=21 JURSEG=045	CHK-DATE:911022	
XREF-KEY : JR00160753	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00143067	VENDOR-NO : 159395 TOWE, SUSAN L. 5031 CAVE RUN DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=050	CHECK-NO : 052701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00113133	VENDOR-NO : 159395 CLAY, PATRICIA M. 12047 MULHOLLAND DR STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=051	CHECK-NO : 052702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00139966	VENDOR-NO : 159395 HARRIS, SAUL I. 2418 GLEN HAVEN LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=052	CHECK-NO : 052703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00147055	VENDOR-NO : 159395 KELLEY, BRIDGET A. 12234 SOUTHMEADOW DR STAFFORD	77477	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=053	CHECK-NO : 052704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00139830	VENDOR-NO : 159395 MC GEE, KEVIN M. 7442 SOLEDAD DR HOUSTON	77083	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=058	CHECK-NO : 052705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00093824	VENDOR-NO : 159395 GILBREATH, TERRI L. 6731 HARPERS DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=060	CHECK-NO : 052706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00158825	VENDOR-NO : 159395 HALL, PATTI L. 10007 TOWNE TOWER LN SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=063	CHECK-NO : 052707 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00155373	VENDOR-NO : 159395 FISHER, MARION C. 16371 PAITER HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=064	CHECK-NO : 052708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00036893	VENDOR-NO : 159395 TURKINGTON, SHIRLEY A. 1807 WILLOW DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=067	CHECK-NO : 052709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00030360	VENDOR-NO : 159395 HORELICA,JR, RAYMOND J. 11811 PADON RD NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=068	CHECK-NO : 052710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00160033	VENDOR-NO : 159395 BOYKIN, JOHNNY R. 1108 FRANCES DR ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=070	CHECK-NO : 052711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087452	VENDOR-NO : 159395 ENGELHARDT,JR, RAYMOND T. RT 1 BOX 321 BEASLEY	77417	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=071	CHECK-NO : 052712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00132865	VENDOR-NO : 159395 DONNELLY,JR, CLARENCE W. 2235 FALL MEADOW DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=073	CHECK-NO : 052713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113596	VENDOR-NO : 159395 OWENS, MARGARET W. 1306 TWINING OAKS LN MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=074	CHECK-NO : 052714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154216	VENDOR-NO : 159395 MC DONALD, CLAY A. 5210 CHERRY RIDGE RE RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=075	CHECK-NO : 052715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00063902	VENDOR-NO : 159395 CARLISLE, LORANE K. 4009 EMPRESS LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEQ=076	CHECK-NO : 052716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00120891	VENDOR-NO : 159395 LINDSEY, KIM S. 2410 WINDSWEPT DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=077	CHECK-NO : 052717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00094289	VENDOR-NO : 159395 DAVIS, CHRISTINA M. 3410 SCHROEDER NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=078	CHECK-NO : 052718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00124229	VENDOR-NO : 159395 TOWNSEND, BARBARA A. PO BOX 12 BEASLEY	77417	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=081	CHECK-NO : 052719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00105373	VENDOR-NO : 159395 GRIFFITH, HOWARD D. 10415 ROESLER RD NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=082	CHECK-NO : 052720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00119641	VENDOR-NO : 159395 PINNELL, DAVID V. 7007 RENFRO DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=083	CHECK-NO : 052721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00005963	VENDOR-NO : 159395 DOCKAL, LAVERNE E. 6123 HAND RD RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=084	CHECK-NO : 052722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00149315	VENDOR-NO : 159395 REAMES, JUDY A. 5903 PALOMA LN NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=085	CHECK-NO : 052723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00128919	VENDOR-NO : 159395 GARCIA, JORGE A. 3619 ELMS CT MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=087	CHECK-NO : 052724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0000001590	VENDOR-NO : 159395 BENES, SUSAN M. 1710 MAGNOLIA LN RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=088	CHECK-NO : 052725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0000090410	VENDOR-NO : 159395 POSPISIL, EVELYN F. PO BOX 53 SIMONTON	77476	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=091	CHECK-NO : 052726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0000282367	VENDOR-NO : 159395 ROSAS, ARCADIO O. 1517 BROOKS AVE ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=093	CHECK-NO : 052727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0000107589	VENDOR-NO : 159395 PAKELTIS, MICHAEL J. 5607 DUNCASTER DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=094	CHECK-NO : 052728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0001113d2	VENDOR-NO : 159395 WILLOUGHBY, CONSTANCE W. 16131 CERCA BLANCA DR HOUSTON	77083	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=095	CHECK-NO : 052729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0000289957	VENDOR-NO : 159395 ONSTEAD, KAY M. 98 PIPERS WALK SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=102	CHECK-NO : 052730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0000102501	VENDOR-NO : 159395 HORCICA, JIMMY L. 410 MUIRWOOD LN SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=103	CHECK-NO : 052731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR0000139221	VENDOR-NO : 159395 PAYNE, JOYCE E. 16234 SAMOA WAY HOUSTON	77053	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=104	CHECK-NO : 052732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052733	6.00
INVOICE : 000000000000000	JOHNSON, RACHELLE L.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2227 CLEARBROOK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000006000			10/15/91 COURT=21 JURSEG=105	CHK-DATE:911022	
XREF-KEY : JR00064044	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052734	6.00
INVOICE : 000000000000000	PRESSLEY, ALTON B.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	11702 KENZIE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=108	CHK-DATE:911022	
XREF-KEY : JR00019989	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052735	6.00
INVOICE : 000000000000000	TAYLOR, BETTY J.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	720 LETTIE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=110	CHK-DATE:911022	
XREF-KEY : JR00112003	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052736	6.00
INVOICE : 000000000000000	LABER, BARBARA J.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2419 RADCLIFFE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=112	CHK-DATE:911022	
XREF-KEY : JR00047952	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052737	6.00
INVOICE : 000000000000000	BEHRENS, NANCY		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	15614 FM 442		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=114	CHK-DATE:911022	
XREF-KEY : JR00001522	NEEDVILLE	77461			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052738	6.00
INVOICE : 000000000000000	HO, DESMOND K.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	4115 ST IVES ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=115	CHK-DATE:911022	
XREF-KEY : JR00162365	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052739	6.00
INVOICE : 000000000000000	KING, WINDELL L.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	12022 MEADOWDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=116	CHK-DATE:911022	
XREF-KEY : JR00046272	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052740	6.00
INVOICE : 000000000000000	LOWERY, FRED M.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	1815 MUSTANG SPRINGS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=118	CHK-DATE:911022	
XREF-KEY : JR00054887	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00071479	VENDOR-NO : 159395 GRAZIADIO, GREGORY J. 3311 GOLDEN TEE CT MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=120	CHECK-NO : 052741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00128625	VENDOR-NO : 159395 HAYNIE, JIMMY N. 13619 RUNNEYMEADE DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=124	CHECK-NO : 052742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00039079	VENDOR-NO : 159395 CURETON, MERLE R. 1005 FOSTER DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=125	CHECK-NO : 052743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158039	VENDOR-NO : 159395 SLOVENSKY, LOUIS 2011 VICTORIA GARDEN DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=127	CHECK-NO : 052744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00127759	VENDOR-NO : 159395 KALUZA, PETER R. 5715 TRINITY RD RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=129	CHECK-NO : 052745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153147	VENDOR-NO : 159395 CLAY, VALERIE A. 6518 BLUE RIDGE DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=130	CHECK-NO : 052746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00133006	VENDOR-NO : 159395 WILLIS, JOHN D. 16 SMITHVILLE ST SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=131	CHECK-NO : 052747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00069273	VENDOR-NO : 159395 EDWARDS, BONNIE N. 1020 HORACE MANN AVE ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=21 JURSEG=134	CHECK-NO : 052748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052749	6.00
INVOICE : 000000000000000	FLOYD, MARY H.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	16438 CAMINO DEL SOL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=136	CHK-DATE:911022	
XREF-KEY : JR00167370	HOUSTON	77083			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052750	6.00
INVOICE : 000000000000000	GONZALES, AURORA B.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	2110 KIOWA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=137	CHK-DATE:911022	
XREF-KEY : JR00060003	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052751	12.00
INVOICE : 000000000000000	DUNCAN, CECILY A.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	7326 EL CRESTA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=139	CHK-DATE:911022	
XREF-KEY : JR00074925	HOUSTON	77083			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052752	6.00
INVOICE : 000000000000000	DIPPON, PEGGY L.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	11707 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=141	CHK-DATE:911022	
XREF-KEY : JR00125496	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052753	12.00
INVOICE : 000000000000000	BRUCE, SANDRA J.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	1103 LAKE ESTATES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=143	CHK-DATE:911022	
XREF-KEY : JR00164943	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052754	6.00
INVOICE : 000000000000000	WARD, GEORGIA D.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	4714 EDINBURGH LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=144	CHK-DATE:911022	
XREF-KEY : JR00155674	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052755	6.00
INVOICE : 000000000000000	BECK, DARYL W.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	9410 CHURCH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=21 JURSEG=146	CHK-DATE:911022	
XREF-KEY : JR00129806	NEEDVILLE	77461			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052756	6.00
INVOICE : 000000000000000	PATEL, KANU H.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	7139 CAMINO VERDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=001	CHK-DATE:911022	
XREF-KEY : JR00110854	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00040360	VENDOR-NO : 159396 SCHULTZ, DOUGLAS G. 3407 APPLE ORCHARD DR RICHMOND 77469		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=004	CHECK-NO : 052757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00085278	VENDOR-NO : 159396 MUNOZ, JOE A. P O BOX 1203 ROSENBERG 77471		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=005	CHECK-NO : 052758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00158305	VENDOR-NO : 159396 SANDERS, FAYE F. 2426 MORNING MEADOW DR MISSOURI CITY 77489		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=006	CHECK-NO : 052759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157727	VENDOR-NO : 159396 ROSE, WILLIAM P. 87 THE OVAL SUGAR LAND 77479		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=007	CHECK-NO : 052760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00071382	VENDOR-NO : 159396 WARNER, JOHNNIE R. 13826 OAKWOOD LN SUGAR LAND 77478		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=008	CHECK-NO : 052761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00035917	VENDOR-NO : 159396 SCHMIDT, ROGER RT 2 BOX 653 K6 ROSENBERG 77471		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=009	CHECK-NO : 052762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00099935	VENDOR-NO : 159396 GILL, JANICE L. 13934 BAY GARDENS DR SUGAR LAND 77478		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=011	CHECK-NO : 052763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00021852	VENDOR-NO : 159396 RUZICKA, BETTY A. PO BOX 308 SUGAR LAND 77478		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=014	CHECK-NO : 052764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052765	6.00
INVOICE : 000000000000000	MASON, JOHN E.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	1635 VICKERY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=015	CHK-DATE:911022	
XREF-KEY : JR00069845	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052766	6.00
INVOICE : 000000000000000	SAENZ, DELFINO G.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	2306 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=016	CHK-DATE:911022	
XREF-KEY : JR00116352	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052767	6.00
INVOICE : 000000000000000	GARCIA, CARLOS A.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	800 BRAZOS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=017	CHK-DATE:911022	
XREF-KEY : JR00030772	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052768	6.00
INVOICE : 000000000000000	JOHNSON, BRENDA W.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	1439 GENTLE BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=018	CHK-DATE:911022	
XREF-KEY : JR00142749	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052769	6.00
INVOICE : 000000000000000	COLLINS, WILLA M.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	16231 SIERRA GRANDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=021	CHK-DATE:911022	
XREF-KEY : JR00120666	HOUSTON	77083			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052770	6.00
INVOICE : 000000000000000	FOGLE, DOROTHY A.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	3227 MCCRARY RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=022	CHK-DATE:911022	
XREF-KEY : JR00143521	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052771	6.00
INVOICE : 000000000000000	BEASON, GEORGE L.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	1211 BIRCHSTONE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=023	CHK-DATE:911022	
XREF-KEY : JR00148160	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052772	6.00
INVOICE : 000000000000000	JOYNER, ANN E.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	12046 PENDER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/15/91 COURT=22 JURSEG=025	CHK-DATE:911022	
XREF-KEY : JR00056774	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4035 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00018599	VENDOR-NO : 159396 ORSAK, DANIEL A. RT 1 BOX 228 WALLIS	77485	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=026	CHECK-NO : 052773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00073574	VENDOR-NO : 159396 ELLERBE,JR, OLIVER S. RT 2 BOX 568 ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=027	CHECK-NO : 052774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00096760	VENDOR-NO : 159396 BYRD, MARSHA S. P O BOX 12 NEEDVILLE	77461	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=029	CHECK-NO : 052775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00156268	VENDOR-NO : 159396 PHILPOTT, THOMAS P. 2727 KETTLE RUN SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=030	CHECK-NO : 052776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00144492	VENDOR-NO : 159396 BANKS,JR, WILBERT 1218 COWDEN CT MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=031	CHECK-NO : 052777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00121318	VENDOR-NO : 159396 FRAZIER, ROBBIE E. 17159 QUAIL PARK DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=032	CHECK-NO : 052778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00019956	VENDOR-NO : 159396 PRASATIK, NORMAN L. 823 VENICE ST SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=033	CHECK-NO : 052779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 0000000000000000 XREF-KEY : JR00088444	VENDOR-NO : 159396 SMITH, RAMONA R. 2544 LIVE OAK DR ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=034	CHECK-NO : 052780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4078 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00156619	VENDOR-NO : 159396 CAROFFINO, DANA G. 2239 SUNSET TRAIL SUGAR LAND 77478		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=035	CHECK-NO : 052781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00103425	VENDOR-NO : 159396 WALLELY, JAMES W. 12002 BLAIR MEADOW DR STAFFORD 77477		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=036	CHECK-NO : 052782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00082980	VENDOR-NO : 159396 KALUZA, RICHARD R. 800 AIN ST RICHMOND 77469		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=037	CHECK-NO : 052783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00011791	VENDOR-NO : 159396 JANECKA, JUDY F. 5015 FM 2218 RICHMOND 77469		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=043	CHECK-NO : 052784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00143449	VENDOR-NO : 159396 EMERY, FLOYD 2022 GLENN LAKES LN MISSOURI CITY 77459		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=045	CHECK-NO : 052785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00122139	VENDOR-NO : 159396 BROOKS, HENRY E. 10003 TOWNE BROOK LN SUGAR LAND 77478		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=046	CHECK-NO : 052786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00167911	VENDOR-NO : 159396 BENTON, MARK D. 1716 HOUSTON ST ROSENBERG 77471		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=048	CHECK-NO : 052787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00124607	VENDOR-NO : 159396 MALIGURA, EDWARD R. 1302 AUSTIN COLONY DR RICHMOND 77459		268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=049	CHECK-NO : 052788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00025304	VENDOR-NO : 159396 TOBOLA, DOROTHY M. PO BOX 181 BEASLEY	77417	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=050	CHECK-NO : 052789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00106372	VENDOR-NO : 159396 MOORE, ROBERT J. 13529 WOODCHESTER DR SUGARLAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=051	CHECK-NO : 052790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00118816	VENDOR-NO : 159396 NEAL, BRENDA T. 15930 DARTON DR HOUSTON	77053	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=057	CHECK-NO : 052791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165771	VENDOR-NO : 159396 WALKER, ROBERT S. RT 1 BOX 31 BEASLEY	77417	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=061	CHECK-NO : 052792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00164721	VENDOR-NO : 159396 CASTLEBERRY, MICHAEL D. 3906 AUTUMN RUN CIR W SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=066	CHECK-NO : 052793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00134603	VENDOR-NO : 159396 ARNHART, SHEILA M. 13726 FERNHILL DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=067	CHECK-NO : 052794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00142563	VENDOR-NO : 159396 BRADLEY, JENNIFER D. RT 1 BOX 141-AM ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=068	CHECK-NO : 052795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00065742	VENDOR-NO : 159396 RIDDLE, ROBERT R. 13555 FERNHILL DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEQ=071	CHECK-NO : 052796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052797	6.00
INVOICE : 0000000000000	NORTON, SARA N.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2126 WINGED FOOT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=073	CHK-DATE:911022	
XREF-KEY : JR00163981	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052798	6.00
INVOICE : 0000000000000	MORGAN, DARRYL L.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	7207 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=076	CHK-DATE:911022	
XREF-KEY : JR00114882	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052799	12.00
INVOICE : 0000000000000	OTTA, KAREN B.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2009 CRESTWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=077	CHK-DATE:911022	
XREF-KEY : JR00062248	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052800	6.00
INVOICE : 0000000000000	LARKIN, MICHAEL		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	9419 SPINDLEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=081	CHK-DATE:911022	
XREF-KEY : JR00146360	HOUSTON	77083			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052801	6.00
INVOICE : 0000000000000	GORE, GWENDOLYN S.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	34 HESSENFORD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=084	CHK-DATE:911022	
XREF-KEY : JR00390303	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052802	12.00
INVOICE : 0000000000000	GRACIA, ROBERT		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	3303 RICHMOND FERRY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=085	CHK-DATE:911022	
XREF-KEY : JR00008792	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052803	6.00
INVOICE : 0000000000000	EMBREE, SANDRA W.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 51E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=089	CHK-DATE:911022	
XREF-KEY : JR00099337	DAMON	77430			
10/22/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 052804	12.00
INVOICE : 0000000000000	YANG, CHU YING W.		FIRST SERVICE DATE = 10/15/91	SINGLE NOW-ITEM	
REGIS:000000	2722 FIELDSTONE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=22 JURSEG=092	CHK-DATE:911022	
XREF-KEY : JR00113099	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00120084	VENDOR-NO : 159396 TALKINGTON, WENDY L. 2531 WINDSWEPT DR RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=102	CHECK-NO : 052805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00128290	VENDOR-NO : 159396 RAMIREZ, MICHELE L. P O BOX 320 SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=104	CHECK-NO : 052806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00096221	VENDOR-NO : 159396 ESPREE, THERESA R. 7403 CASTLEVIEW LN MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=105	CHECK-NO : 052807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00098589	VENDOR-NO : 159396 BELL, EVELYN H. 715 STEPHANIE DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=107	CHECK-NO : 052808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00166158	VENDOR-NO : 159396 LAZZIO, MARJORIE A. 12903 SUGAR RIDGE #302 STAFFORD	77477	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=109	CHECK-NO : 052809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00121364	VENDOR-NO : 159396 BASTOMROUS, MERVAT A. 14806 CHASEMONT DR MISSOURI CITY	77489	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=113	CHECK-NO : 052810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00052861	VENDOR-NO : 159396 LAGNIER, LINDA L. 806 SANDPIPER DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=116	CHECK-NO : 052811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00135987	VENDOR-NO : 159396 TURNER, RAYMOND E. 10102 KING RANCH LN SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=117	CHECK-NO : 052812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00101239	VENDOR-NO : 159396 CARNLEY, BARBARA F. 9424 SEILER RD RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=118	CHECK-NO : 052813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00096582	VENDOR-NO : 159396 NIETO, ALICE G. 522 PINE ST SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=121	CHECK-NO : 052814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00163492	VENDOR-NO : 159396 DE LEON, MABEL RT 2 BOX 100 B ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=123	CHECK-NO : 052815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00115081	VENDOR-NO : 159396 WOLTERS, STEPHEN S. 9107 ROCKY VALLEY DR HOUSTON	77083	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=124	CHECK-NO : 052816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00134730	VENDOR-NO : 159396 ELLIOTT, LARRY R. 215 CARROLL RD RICHMOND	77469	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=127	CHECK-NO : 052817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00162032	VENDOR-NO : 159396 BURFORD, NANCY J. 207 LAUREL SPRINGS CT SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=129	CHECK-NO : 052818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00137447	VENDOR-NO : 159396 SAENZ, CARLOS B. 4318 CROW VALLEY DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=131	CHECK-NO : 052819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00037575	VENDOR-NO : 159396 HANCOCK, GLADYS M. 2843 HIGHLAND LAKES DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=132	CHECK-NO : 052820 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00148447	VENDOR-NO : 159396 HEUMANN, JAN W. 15706 WILDWOOD LAKE DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=133	CHECK-NO : 052821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00024360	VENDOR-NO : 159396 STRATMAN, OLIVIA A. RT 2 BOX 126 ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=135	CHECK-NO : 052822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00164907	VENDOR-NO : 159396 TONG, KEN H. 14507 SWANFIELD DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=140	CHECK-NO : 052823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00086458	VENDOR-NO : 159396 BORCHARDT, AUDREY K. PO BOX 67 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=144	CHECK-NO : 052824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00160495	VENDOR-NO : 159396 BALLARD, ANDRELYN G. 15734 MUNSON LN HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=145	CHECK-NO : 052825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00132165	VENDOR-NO : 159396 KOPF, BRENDA J. 1542 HILTON HEAD DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=146	CHECK-NO : 052826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00134093	VENDOR-NO : 159396 WALKER, JOHN M. 2922 SHOTWELL CT MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=148	CHECK-NO : 052827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00018262	VENDOR-NO : 159396 NOSER, THOMAS R. 11610 BROOK MEADOWS LN STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=22 JURSEG=149	CHECK-NO : 052828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00017995	VENDOR-NO : 163343 NETARDUS, VACLAV A. 1110 ALLEN ST ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=002	CHECK-NO : 052829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105877	VENDOR-NO : 163343 GREENE, VICTORIA R. 43 DUPONT CIR SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=003	CHECK-NO : 052830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00044737	VENDOR-NO : 163343 FOYT, MONICA N. RT 1 BOX 56-T ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=005	CHECK-NO : 052831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136138	VENDOR-NO : 163343 CLEMENTE, YSIDORE E. 7015 NATCHEZ DR RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=006	CHECK-NO : 052832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167040	VENDOR-NO : 163343 DANIELS, DARNELL G. 7214 SANTA RITA DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=007	CHECK-NO : 052833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00036336	VENDOR-NO : 163343 GOFF, OPEL B. 3534 PALM GROVE DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=008	CHECK-NO : 052834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00119989	VENDOR-NO : 163343 ROSALES, CHARLES R. 1817 THIRD ST ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=009	CHECK-NO : 052835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00025512	VENDOR-NO : 163343 TREES, RICHARD H. 21424 MORTON RD RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=010	CHECK-NO : 052836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00074481	VENDOR-NO : 163343 LEWIS, CHARLESIA B. 15419 SCENIC HAVEN DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=012	CHECK-NO : 052837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00002390	VENDOR-NO : 163343 BOWERS, MARGARET P. 2001 CRESTWOOD DR RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=013	CHECK-NO : 052838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00093978	VENDOR-NO : 163343 KRYK, PHILIP D. 3523 CREEK CLUB DR W MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=014	CHECK-NO : 052839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00155119	VENDOR-NO : 163343 KRALOSKY, GEORGE M. 1015 MAYWEATHER LN RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=016	CHECK-NO : 052840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00141109	VENDOR-NO : 163343 PETTIES, CARLTON L. 723 BEECHBEND DR MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=017	CHECK-NO : 052841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00077705	VENDOR-NO : 163343 LEWIS, DAVID O. 1026 CARDINAL AVE SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=019	CHECK-NO : 052842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00109576	VENDOR-NO : 163343 MAYO, DONALD R. 1706 CEDAR DR RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=020	CHECK-NO : 052843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00108579	VENDOR-NO : 163343 JOHNS, NOLA A. 12042 PENDER LN STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEG=022	CHECK-NO : 052844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4070 JURIES					
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00091287	VENDOR-NO : 163343 SALAS, JUSTO C. 1800 PRESTON ST #36 RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=024	CHECK-NO : 052845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00008258	VENDOR-NO : 163343 GERKE,JR, MARVIN S. 803 BULL LN MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=026	CHECK-NO : 052846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00108485	VENDOR-NO : 163343 HEIN, GREGORY L. 1919 BROOKS AVE ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=028	CHECK-NO : 052847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00060797	VENDOR-NO : 163343 ASHFORD, LELA M. 102 KINGS CT STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=029	CHECK-NO : 052848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00044799	VENDOR-NO : 163343 BOOTHE, WALTER C. 13706 BRIGHTFIELD DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=035	CHECK-NO : 052849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00066950	VENDOR-NO : 163343 LIONBERGER, RICHARD L. 7403 FOSTER CREEK DR RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=037	CHECK-NO : 052850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00138525	VENDOR-NO : 163343 CHAMPAGNE, VIRGINIA A. 2719 PECAN RIDGE DR SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=039	CHECK-NO : 052851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00094945	VENDOR-NO : 163343 COLEMAN, SHIRLEY A. 6902 INDIAN FALLS DR MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=040	CHECK-NO : 052852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00113859	VENDOR-NO : 163343 BORDELON, PAUL M. 16202 PASADERO DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=041	CHECK-NO : 052853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00[illegible]35	VENDOR-NO : 163343 ACEVEDO, ELIA 9327 HARLEM RD RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=042	CHECK-NO : 052854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00094909	VENDOR-NO : 163343 ALLEN, SUSAN B. 3715 CLAYHEAD RD RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=044	CHECK-NO : 052855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00152443	VENDOR-NO : 163343 JONES, HENRY J. 16514 QUAIL PARK DR MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=046	CHECK-NO : 052856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00051161	VENDOR-NO : 163343 LANE, THERESA R. 2811 COLONIAL DR SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=047	CHECK-NO : 052857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00009074	VENDOR-NO : 163343 GRIFFITH, MARY ANN H. RT 1 BOX 65 GUY	77444	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=049	CHECK-NO : 052858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00149327	VENDOR-NO : 163343 ALEXANDER, AUSTRALIA L. 15418 RIDINGWOOD DR MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=050	CHECK-NO : 052859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00058054	VENDOR-NO : 163343 KURTZ, DORIS G. RT 1 BOX 516 DAMON	77430	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=054	CHECK-NO : 052860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052861	6.00
INVOICE : 0000000000000	GAYLOR, GEORGIANA D.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	3026 COACHLIGHT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=055	CHK-DATE:911022	
XREF-KEY : JR00107958	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052862	12.00
INVOICE : 0000000000000	MENDEE, CHARLES C.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	3207 MESQUITE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=059	CHK-DATE:911022	
XREF-KEY : JR00112737	SUGAR LAND	77479			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052863	6.00
INVOICE : 0000000000000	HALL, MARIE B.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	16818 GREEN QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=062	CHK-DATE:911022	
XREF-KEY : JR00094963	MISSOURI CITY	77489			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052864	12.00
INVOICE : 0000000000000	TIEMANN, JIMMY R.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 256		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=065	CHK-DATE:911022	
XREF-KEY : JR00021990	BEASLEY	77417			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052865	6.00
INVOICE : 0000000000000	OVALLE, MARY C.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 415		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=066	CHK-DATE:911022	
XREF-KEY : JR00077517	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052866	6.00
INVOICE : 0000000000000	RAVEN, PATSY M.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 384		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=067	CHK-DATE:911022	
XREF-KEY : JR00088615	FULSHEAR	77441			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052867	6.00
INVOICE : 0000000000000	HENRY, JOHN M.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	2310 GRIND STONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=068	CHK-DATE:911022	
XREF-KEY : JR00043947	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 052868	6.00
INVOICE : 0000000000000	NOBLES, DEBRA A.		FIRST SERVICE DATE = 10/15/91	SINGLE NON-ITEM	
REGIS:000000	6711 HARPERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			10/15/91 COURT=45 JURSEG=071	CHK-DATE:911022	
XREF-KEY : JR00136772	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00098307	VENDOR-NO : 163343 KLEMSTEIN, JIMMY J. 902 SYCAMORE RD RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=072	CHECK-NO : 052869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00155549	VENDOR-NO : 163343 KUZIV, MICHAEL H. 2814 FAIRWAY DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=075	CHECK-NO : 052870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00124551	VENDOR-NO : 163343 FULGHAM, LAVADA L. 7119 SAN PABLO DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=076	CHECK-NO : 052871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00004051	VENDOR-NO : 163343 CHILES, GEORGE A. 106 BLUEBONNET SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=080	CHECK-NO : 052872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00031166	VENDOR-NO : 163343 MERLOS, JESSIE 2830 KATHERINE RD STAFFORD	77477	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=084	CHECK-NO : 052873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	12.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00130638	VENDOR-NO : 163343 NOVOSAD, LORENE F. PO BOX 1135 NEEDVILLE	77461	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=086	CHECK-NO : 052874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00148360	VENDOR-NO : 163343 PAGE, RICKY D. 3434 OYSTER COVE DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 10/15/91 JULY-DECEMBER TERM 10/15/91 COURT=45 JURSEQ=088	CHECK-NO : 052875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00127583	VENDOR-NO : 159398 LINDSEY, BEVERLY A. RT 2 BOX 6 ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=003	CHECK-NO : 052876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00028699	VENDOR-NO : 159398 PAINTER, DOROTHY E. 2806 PEBBLE BEACH DR W MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=004	CHECK-NO : 052877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00033419	VENDOR-NO : 159398 NORRIS, JOE W. 3311 NORTHPARK DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=006	CHECK-NO : 052878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00012732	VENDOR-NO : 159398 MARX, MARTHA K. 14606 JOYCE ST NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=007	CHECK-NO : 052879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00016747	VENDOR-NO : 159398 MEYER,JR, WALTER C. 3323 LA COSTA RD MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=008	CHECK-NO : 052880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00094932	VENDOR-NO : 159398 BARRERA, ROSITA R. 12106 MONTICETO LN STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=010	CHECK-NO : 052881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00005742	VENDOR-NO : 159398 DIEHL, BILLIE J. PO BOX 509 STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=011	CHECK-NO : 052882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00047535	VENDOR-NO : 159398 HUMPHREY, KEVIN C. 1011 LINDSEY DR ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=012	CHECK-NO : 052883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145119	VENDOR-NO : 159398 GANN, GARY L. PO BOX 746 ALIEF	77411	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=014	CHECK-NO : 052884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00150169	VENDOR-NO : 159398 WHITE,JR, JAMES H. 10523 LONG RIVER DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=015	CHECK-NO : 052885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00129364	VENDOR-NO : 159398 FRANS, KAREN L. 915 SUGARFIELD CT SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=016	CHECK-NO : 052886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00148466	VENDOR-NO : 159398 RICE, SUSAN A. 12014 MEADOWDALE DR STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=018	CHECK-NO : 052887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00164950	VENDOR-NO : 159398 CHAVEZ, JOEL 1810 PINEWOOD CT SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=019	CHECK-NO : 052888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00167035	VENDOR-NO : 159398 MC WATERS, PATRICIA A. 3311 BEDFORD FORREST DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=022	CHECK-NO : 052889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00131415	VENDOR-NO : 159398 REYES, ALICE C. 1819 MEADOWLOCKE LN SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=024	CHECK-NO : 052890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00125323	VENDOR-NO : 159398 BREWSTER, KENWALL R. 3927 WISTERIA CIR E SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=026	CHECK-NO : 052891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00027886	VENDOR-NO : 159398 WOOD, DONALD W. 1421 LAWRENCE ST ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEQ=030	CHECK-NO : 052892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085254	VENDOR-NO : 159398 WILLIAMS, VANESSA H. 16350 PAITER HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=031	CHECK-NO : 052893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00040613	VENDOR-NO : 159398 ARNWINE, LESTER C. 2202 WINGED FOOT DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=035	CHECK-NO : 052894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00157901	VENDOR-NO : 159398 HATFIELD, ANTHONY J. 6810 CASTLEVIEW LN MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=037	CHECK-NO : 052895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00062829	VENDOR-NO : 159398 SECOR, ALBERT M. 2027 WOODLAND DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=038	CHECK-NO : 052896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00030378	VENDOR-NO : 159398 AUTRY, CALVIN P O BOX 32 NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=039	CHECK-NO : 052897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00139762	VENDOR-NO : 159398 GILTS, KIP R. 163 AZALEA SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=043	CHECK-NO : 052898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00111463	VENDOR-NO : 159398 RANGEL, RICHARD 16414 SKEET CT MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=045	CHECK-NO : 052899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00021984	VENDOR-NO : 159398 SALDUA,JR, ROBERT 4502 BUENA VISTA STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=047	CHECK-NO : 052900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158972	VENDOR-NO : 159398 YERBY, BEN E. 1935 RIPPLE CREEK DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=048	CHECK-NO : 052901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00159793	VENDOR-NO : 159398 RESTELLI, VICTOR P. 2027 QUAIL VALLEY DR E MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=050	CHECK-NO : 052902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00115143	VENDOR-NO : 159398 NURRE, IRMA R. 1911 IRON RIDGE SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=052	CHECK-NO : 052903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103159	VENDOR-NO : 159398 BUNYAN, BEATRICE T. 2539 COUNTRY PLACE DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=054	CHECK-NO : 052904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168522	VENDOR-NO : 159398 MADRY, ERIC E. 5618 IRISH HILL DR HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=056	CHECK-NO : 052905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00070516	VENDOR-NO : 159398 NICHOLS, MARCIA B. 3205 SEAHORSE COVE SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=060	CHECK-NO : 052906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00123674	VENDOR-NO : 159398 RICHARDS, MARY L. 2930 COLONY DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=061	CHECK-NO : 052907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00
10/22/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00038473	VENDOR-NO : 159398 BROWN, EMILY L. 1314 ASHWOOD DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=11 JURSEG=062	CHECK-NO : 052908 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:911022	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052909	6.00
INVOICE : 00000000000000	JOHNSTON, JAMES N.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	2705 CAMBRIDGE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=11 JURSEG=063	CHK-DATE:911022	
XREF-KEY : JR00150058	ROSENBERG	77471			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052910	6.00
INVOICE : 00000000000000	RAMERT, KATHLEEN N.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	24715 MOUNT AUBURN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=11 JURSEG=066	CHK-DATE:911022	
XREF-KEY : JR00150125	KATY	77494			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052911	6.00
INVOICE : 00000000000000	ORCURKE, DANIEL T.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	2127 MASTERS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=11 JURSEG=067	CHK-DATE:911022	
XREF-KEY : JR00114332	MISSOURI CITY	77459			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052912	6.00
INVOICE : 00000000000000	FONVILLE, ALLIE M.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	12054 STURDIVANT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=11 JURSEG=068	CHK-DATE:911022	
XREF-KEY : JR00142787	STAFFORD	77477			
10/22/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 052913	6.00
INVOICE : 00000000000000	THOMAS, JOHN A.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	14123 PANHANDLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=11 JURSEG=074	CHK-DATE:911022	
XREF-KEY : JR00162772	SUGAR LAND	77478			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052914	10.00
INVOICE : 00000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 10/21/91	SINGLE NOW-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/21/91 COURT=32 JURSEG=001	CHK-DATE:911022	
XREF-KEY : JR00063810	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052915	10.00
INVOICE : 00000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 10/21/91	SINGLE NOW-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/21/91 COURT=32 JURSEG=003	CHK-DATE:911022	
XREF-KEY : JR00031068	RICHMOND	77469			
10/22/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 052916	10.00
INVOICE : 00000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 10/21/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/21/91 COURT=32 JURSEG=004	CHK-DATE:911022	
XREF-KEY : JR00085648	SUGAR LAND	77487			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00121538	VENDOR-NO : 159401 PETERSON, SYLVESTER L. 2926 HAMPTON DR MISSOURI CITY	77459	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=005	CHECK-NO : 052917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00048091	VENDOR-NO : 159401 CHANDLER, MARGRETTE A. 15815 CHIMNEY ROCK RD MISSOURI CITY	77489	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=006	CHECK-NO : 052918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00027414	VENDOR-NO : 159401 WILKINSON, LARRY 3311 AVE O ROSENBERG	77471	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=007	CHECK-NO : 052919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00110016	VENDOR-NO : 159401 GRAHAM, LILLIAN G. 7023 BUCHANAN DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=008	CHECK-NO : 052920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00161335	VENDOR-NO : 159401 HODSON, JOHN P. 2311 COOKS WALK CT RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=009	CHECK-NO : 052921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00034752	VENDOR-NO : 159401 JACKS, NANCY J. 2802 COLONIAL DR SUGAR LAND	77479	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=010	CHECK-NO : 052922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
10/22/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00020902	VENDOR-NO : 159401 MANNING, REGINALD A. 1834 LANSDOWNE DR RICHMOND	77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=011	CHECK-NO : 052923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
10/22/91 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 = 10/21/91 JULY-DECEMBER TERM 10/21/91 COURT=32 JURSEG=012	CHECK-NO : 052924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911022	10.00
				CATG TOTAL USED	2,674.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5025 RURAL FIRE CALLS & EQUIPMENT				
10/28/91 TGC INVOICE : REGIS:055057 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 154125 CASCO INDUSTRIES INCORPORATED P O BOX 8007 SHREVEPORT LA 71148	94441 FOR FAIRCHILD FAIR DEPARTMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	614.75
10/24/91 TGC INVOICE : REGIS:055008 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 154125 CASCO INDUSTRIES INCORPORATED P O BOX 8007 SHREVEPORT LA 71148	#95309 FOR STAFFORD FIRE DEPARTMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.00
10/28/91 TGC INVOICE : REGIS:055007 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	FIRE CALLS - SEPTEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,150.00
10/24/91 TGC INVOICE : REGIS:055006 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 000474 NEEDVILLE FIRE DEPARTMENT P O BOX 374 NEEDVILLE TX 77461	FIRE CALLS - SEPTEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,800.00
10/28/91 TGC INVOICE : REGIS:055005 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 154808 FAIRCHILD FIRE DEPARTMENT RT 3 BOX 90-C RICHMOND TX 77469	FIRE CALLS - SEPTEMBER 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,250.00
10/28/91 TGC INVOICE : REGIS:055053 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	030552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
			CATG TOTAL USED	12,029.75
			DEPT TOTAL USED	67,638.37

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	39,522.00	9,406.00	.00	9,406.00
1000 00460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00460250	LONGEVITY		710.00	710.00	590.00	120.00	.00	120.00
1000 00460300	SOCIAL SECURITY		3,798.00	3,798.00	3,102.95	695.05	.00	695.05
1000 00460400	RETIREMENT		3,475.00	3,475.00	2,947.84	527.16	.00	527.16
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	4,293.00	507.00	.00	507.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,858.57	441.43	.00	441.43
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	1,313.04	1,331.96	.00	1,331.96
1000 00461062	OFFICE SUPPLIES		2,800.00	2,800.00	2,406.24	393.76	.00	393.76
1000 00462000	UTILITIES		3,557.00	3,557.00	2,858.99	698.01	.00	698.01
1000 00463.00	MATERIALS & SUPPLIES		6,216.00	6,216.00	5,932.36	283.64	.00	283.64
1000 00463020	RENTALS		2,200.00	2,200.00	1,608.02	591.98	.00	591.98
1000 00464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,799.19	70.81	.00	70.81
1000 00469041	LOCAL EMERGENCY PLANNING	4,000.00	.00	4,000.00	4,654.67	-654.67	.00	-654.67
	TOTAL :	4,000.00	105,964.00	109,964.00	93,484.22	16,479.78	.00	16,479.78

55 0855

FG-KEY TOTAL USED 250,355.26

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	830,473.72	205,361.28	.00	205,361.28
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	15,820.00	3,680.00	.00	3,680.00
0801 00 470300	SOCIAL SECURITY		83,028.00	83,028.00	66,060.24	16,967.76	.00	16,967.76
0801 00 470400	RETIREMENT		73,874.00	73,874.00	59,816.67	14,057.33	.00	14,057.33
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	5,366.25	633.75	.00	633.75
0801 00 470701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,823.90	176.10	.00	176.10
0801 00 471010	PROPERTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	13,920.12	11,079.88	.00	11,079.88
0801 00 471062	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	2,828.40	1,171.60	.00	1,171.60
0801 00 472000	UTILITIES		25,000.00	25,000.00	19,189.18	5,810.82	.00	5,810.82
0801 00 473020	RENTALS		4,000.00	4,000.00	2,603.54	1,396.46	.00	1,396.46
0801 00 474010	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	32,222.68	1,777.32	.00	1,777.32
0801 00 474070	MERIT POOL		.00	.00	.00	.00	.00	.00
0801 00 475031	ROAD MATERIAL	38,367.00	225,109.00	263,476.00	160,955.22	102,520.78	.00	102,520.78
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	8,286.10	3,713.90	.00	3,713.90
0801 00 477003	LUMBER AND HARDWARE		5,000.00	5,000.00	399.97	4,600.03	.00	4,600.03
0801 00 477004	ROAD SIGNS		5,000.00	5,000.00	1,220.47	3,779.53	.00	3,779.53
0801 00 477005	GAS AND OIL		45,000.00	45,000.00	28,557.42	16,442.58	.00	16,442.58
0801 00 477006	TIRES AND TUBES		10,000.00	10,000.00	1,589.28	8,410.72	.00	8,410.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	70,000.00	90,000.00	71,779.42	18,220.58	.00	18,220.58
0801004770008	CULVERTS	20,000.00	12,000.00	32,000.00	26,238.80	5,761.20	.00	5,761.20
0801004770010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770012	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801004770013	INSECTICIDE		10,000.00	10,000.00	1,201.70	8,798.30	.00	8,798.30
	TOTAL :	70,000.00	2078,040.00	2148,040.00	1703,878.80	444,161.20	.00	444,161.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
10/28/91 TGD	VENDOR-NO : 155444	PAYMENT TO PCT#3 R&B FOR TWO	CHECK-NO : 000000	8,300.00
INVOICE :	FORT BEND COUNTY	USED DUMP TRUCKS	COMBINED BILL-DAY	
REGIS:055155			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8,300.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
10/28/91 TGD	VENDOR-NO : 158000	45356540,45356680	CHECK-NO : 000000	52.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055156	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	52.58
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
10/28/91 TGD	VENDOR-NO : 162503	713-342-4513-024	CHECK-NO : 000000	9.25
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:055162	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
10/28/91 TGD	VENDOR-NO : 000377	201 PAYNE LANE	CHECK-NO : 000000	1,063.91
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055161	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
10/28/91 TGD	VENDOR-NO : 000377	105 THOMPSN OIL FLD	CHECK-NO : 000000	33.10
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055160	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,106.26
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
10/28/91 TGD	VENDOR-NO : 000452	503410	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:054836	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
10/24/91 TGE	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT - TOLL	CHECK-NO : 000000	14.00
INVOICE :	SLIVA, MARVIN	ROAD FEES FROM 8-28-91 THRU	COMBINED BILL-DAY	
REGIS:055157		10-10-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A				
			CATG TOTAL USED	14.00
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
10/28/91 TGE	VENDOR-NO : 152372	7077	CHECK-NO : 000000	251.80
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:054837	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SEALY TX 77474			
10/24/91 TGE	VENDOR-NO : 152372	#7091,7133	CHECK-NO : 000000	22,508.99
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:055163	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SEALY TX 77474			
10/28/91 TGE	VENDOR-NO : 152372	#7128	CHECK-NO : 000000	488.61
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:055164	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	SEALY TX 77474			
			CATG TOTAL USED	23,249.40
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
10/28/91 TGE	VENDOR-NO : 160131	INV#205367,205368,206914,	CHECK-NO : 000000	972.20
INVOICE :	DICKIES INDUSTRIAL SERV, INC	206915,208481,208482,210022,	COMBINED BILL-DAY	
REGIS:054839	2828 AVENUE F	210023,211590,211591	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
			CATG TOTAL USED	972.20
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
10/28/91 TGE	VENDOR-NO : 000353	INV# 6166 & 6210	CHECK-NO : 000000	78.87
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:054835	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
10/28/91 TGD	VENDOR-NO : 000138	# 16995	CHECK-NO : 000000	11.55
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:054834	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	90.42
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
10/22/91 MO	VENDOR-NO : 150959	THIRD QUARTER 1991 DIESEL	CHECK-NO : 202157	1,317.60
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:055151	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:911022	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	1,317.60
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/28/91 TGD	VENDOR-NO : 150589	# 4059,49962	CHECK-NO : 000000	125.14
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:054832	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/28/91 TGD	VENDOR-NO : 155807	11153	CHECK-NO : 000000	48.40
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:054831	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
10/28/91 TGD	VENDOR-NO : 162581	#462704	CHECK-NO : 000000	681.58
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:054829	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
10/28/91 TGD	VENDOR-NO : 000074	#86645-2	CHECK-NO : 000000	48.00
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:054828	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	903.12
			DEPT TOTAL USED	36,035.53

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0802004802OO SALARIES & LABOR		1110,544.00	1110,544.00	954,889.19	155,654.81	.00	155,654.81
0802004802O1 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,220.19	14,779.81	.00	14,779.81
0802004802O2 LONGEVITY		19,690.00	19,690.00	13,565.00	6,125.00	.00	6,125.00
0802004802O3 SOCIAL SECURITY		88,758.00	88,758.00	73,760.57	14,997.43	.00	14,997.43
0802004802O4 RETIREMENT		79,116.00	79,116.00	68,932.05	10,183.95	.00	10,183.95
0802004802O5 INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004802O6 WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
0802004807OO TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,366.25	633.75	.00	633.75
0802004807O1 CONFERENCES/SEMINARS/TRAINING	2,000.00	8,000.00	10,000.00	8,617.64	1,382.36	.00	1,382.36
0802004811O1 PROPERTY AND EQUIPMENT	-46,000.00	175,860.00	129,860.00	20,609.94	109,250.06	.00	109,250.06
0802004811O2 OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	12,318.42	1,181.58	.00	1,181.58
0802004820OO UTILITIES		39,750.00	39,750.00	31,769.55	7,980.45	.00	7,980.45
0802004830O RENTALS	1,450.00	750.00	2,200.00	1,772.95	427.05	.00	427.05
0802004840O1 FEES AND SERVICES	10,912.62	100,000.00	110,912.62	106,564.19	3,948.43	.00	3,948.43
0802004840O11 UNIFORMS		12,000.00	12,000.00	9,247.28	2,752.72	.00	2,752.72
0802004840O7O MERIT POOL		.00	.00	.00	.00	.00	.00
0802004860O31 ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
0802004860O19 PERMANENT IMPROVEMENT	139,137.38	25,000.00	164,137.38	74,095.17	90,042.21	.00	90,042.21
0802004870O3 LUMBER AND HARDWARE		11,000.00	11,000.00	3,125.27	7,874.73	.00	7,874.73
0802004870O4 ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802004870O5 GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
0802004870O6 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
0802004870007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	47,042.33	32,957.67	.00		32,957.67
0802004870008	CULVERTS	6,000.00	6,000.00	5,338.49	661.51	.00		661.51
0802004870010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	120.00	1,380.00	.00		1,380.00
0802004870012	BUILDING REPAIRS	5,000.00	5,000.00	84.00	4,916.00	.00		4,916.00
0802004870013	INSECTICIDE	20,000.00	20,000.00	8,051.40	11,948.60	.00		11,948.60
	TOTAL :	115,500.00	2589,756.00	2705,256.00	2079,628.86	625,627.14	.00	625,627.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0002 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 T&C INVOICE : REGIS:056026 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156895 OBERHOFF, WESLEY	EXPENSE REIMBURSEMENT NAT'L ROADSIDE & VEGATATION MGMT CONF. 10-5-9-91 RALEIGH, NORTH CAROLINA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.32
			CATG TOTAL USED	133.32
0002 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
10/22/91 T&C INVOICE : REGIS:054934 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	# I2958,13150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.94
10/24/91 T&C INVOICE : REGIS:055091 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45344021 45344020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.80
10/28/91 T&C INVOICE : REGIS:055380 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45360460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.50
10/28/91 T&C INVOICE : REGIS:055081 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45360620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
10/22/91 T&C INVOICE : REGIS:053090 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45364400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.41
10/28/91 T&C INVOICE : REGIS:055094 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	67857	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.75
			CATG TOTAL USED	197.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
2001 UTILITIES					
10/22/91 MC	VENDOR-NO : 000276		9110 LONG ST	CHECK-NO : 202147	27.57
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:055028	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911022	
XREF-KEY : BA	RICHMOND	TX 77469			
10/22/91 MC	VENDOR-NO : 000377		16030 BLUE RIDGE	CHECK-NO : 202150	50.23
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:055027	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911022	
XREF-KEY : BA	HOUSTON	TX 77251			
10/22/91 MC	VENDOR-NO : 157045		ACCT 461000682033	CHECK-NO : 202161	10.61
INVOICE :	CITY OF HOUSTON			COMBINED BILL-DAY	
REGIS:055032	DEPARTMENT OF PUBLIC WORKS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1560			CHK-DATE:911022	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	88.41
0802 ROAD & BRIDGE PCT. # 2					
4010 FEES AND SERVICES					
10/28/91 TGE	VENDOR-NO : 162299		N1015-1018	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:055095	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	80.00
0802 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
10/28/91 TGD	VENDOR-NO : 160131		216420	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		216376	COMBINED BILL-DAY	
REGIS:055077	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
0802 ROAD & BRIDGE PCT. # 2					
7005 LUMBER AND HARDWARE					
10/28/91 TGD	VENDOR-NO : 000227		113932	CHECK-NO : 000000	754.38
INVOICE :	CONROE CREOSOTING CO			COMBINED BILL-DAY	
REGIS:055079	P O BOX 9			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CONROE	TX 77305			
				CATG TOTAL USED	754.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/28/91 TGC INVOICE : REGIS:055033 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156605 BOWMAN DISTRIBUTION BARNES GROUP, INC. P. O. BOX 92601 CLEVELAND OH 44101	76333	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.86
10/28/91 TGD INVOICE : REGIS:055088 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	26765	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.15
10/28/91 TGD INVOICE : REGIS:055085 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 INV. 2927	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	478.15
10/28/91 TGD INVOICE : REGIS:055096 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 INV 3319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.97
10/28/91 TGD INVOICE : REGIS:055030 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 INV 03417	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.99
10/28/91 TGD INVOICE : REGIS:055084 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	432319 432319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.63
10/28/91 TGD INVOICE : REGIS:055029 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	49 39 12	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.49
10/28/91 TGD INVOICE : REGIS:055089 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	017242	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.00
			CATG TOTAL USED	959.24
			DEPT TOTAL USED	2,407.55

55 0866

CASH BALANCE	611,413.16

55 0867

FG-KEY TOTAL USED	2,407.55

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	491,990.07	192,582.93	.00	192,582.93
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
080300490250	LONGEVITY		10,070.00	10,070.00	6,520.00	3,550.00	.00	3,550.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	41,623.19	15,342.81	.00	15,342.81
080300490400	RETIREMENT		49,325.00	49,325.00	35,068.46	14,256.54	.00	14,256.54
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	6,439.50	760.50	.00	760.50
080300490701	CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	5,950.67	694.19	.00	694.19
080300491010	PROPERTY AND EQUIPMENT	89,600.00	150,000.00	239,600.00	216,261.04	23,338.96	.00	23,338.96
080300491362	OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,292.98	1,007.02	.00	1,007.02
080300492000	UTILITIES		22,000.00	22,000.00	19,354.37	2,645.63	.00	2,645.63
080300493020	RENTALS		12,000.00	12,000.00	6,830.35	5,169.65	.00	5,169.65
080300494010	FEES AND SERVICES		50,000.00	50,000.00	40,788.44	9,211.56	.00	9,211.56
080300494070	MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031	ROAD MATERIAL	38,125.61	364,518.30	402,643.61	432,127.34	-29,483.73	.00	-29,483.73
080300497003	LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
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	9,140.02	20,859.98	.00	20,859.98
080300497006	TIRES AND TUBES		22,000.00	22,000.00	23,011.29	-1,011.29	.00	-1,011.29
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	21,863.81	48,136.19	.00	48,136.19
080300497008	CULVERTS	-3,753.01	8,000.00	4,246.99	4,246.99	.00	.00	.00

F G 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	.00	.00	.00	.00
0803 00 497012 BUILDING REPAIRS	-485.60	10,000.00	9,514.40	9,514.40	.00	.00	.00
TOTAL :	119,500.16	1810,826.00	1930,326.16	1615,048.30	315,277.86	.00	315,277.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3						
1010 PROPERTY AND EQUIPMENT						
10/28/91 TGD	VENDOR-NO : 158009		45326440		CHECK-NO : 000000	56.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:055126	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : PA	DALLAS	TX 75284				
					CATG TOTAL USED	56.56
0803 ROAD & BRIDGE PCT. # 3						
1062 OFFICE SUPPLIES						
10/28/91 TGD	VENDOR-NO : 155980		2618		CHECK-NO : 000000	12.00
INVOICE :	IDEA COMPUTERS, INC				COMBINED BILL-DAY	
REGIS:054966	300 JACKSON ST				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : PA	RICHMOND	TX 77469				
					CATG TOTAL USED	12.00
0803 ROAD & BRIDGE PCT. # 3						
2000 UTILITIES						
10/22/91 MC	VENDOR-NO : 000377		19310 BEECHNUT BLVD		CHECK-NO : 202151	691.47
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED BILL-DAY	
REGIS:055061	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:911022	
XREF-KEY : PA	HOUSTON	TX 77251				
10/22/91 MC	VENDOR-NO : 150008		1809 ELDRIDGE ROAD		CHECK-NO : 202156	96.26
INVOICE :	CITY OF SUGAR LAND		ACCT 2 030 01224 0	79.27	COMBINED BILL-DAY	
REGIS:055060	P O BOX 110		ACCT 2 030 01225 0	16.99	1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:911022	
XREF-KEY : PA	SUGAR LAND	TX 77478				
					CATG TOTAL USED	787.73
0803 ROAD & BRIDGE PCT. # 3						
7006 TIRES AND TUBES						
10/24/91 TGD	VENDOR-NO : 163325		2725		CHECK-NO : 000000	260.00
INVOICE :	MATAGORDA TRACTOR COMPANY				COMBINED BILL-DAY	
REGIS:054961	1402 FM 3156				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : PA	BAY CITY	TX 77414				
					CATG TOTAL USED	260.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/28/91 TGO	VENDOR-NO : 154845	2987	CHECK-NO : 000000	74.00
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:054965	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : GA	PEARLAND TX 77588			
10/28/91 TGO	VENDOR-NO : 158958	231111	CHECK-NO : 000000	171.76
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:054955	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : GA	DECATUR AL 35609			
10/28/91 TGO	VENDOR-NO : 163201	16289	CHECK-NO : 000000	188.80
INVOICE :	HOUSTON TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:054962	1703 NORTH WAYSIDE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : GA	HOUSTON TX 77020			
10/28/91 TGO	VENDOR-NO : 000103	4979	CHECK-NO : 000000	225.12
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:055127	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : GA	EL CAMPO TX 77437			
10/28/91 TGO	VENDOR-NO : 152133	1107263	CHECK-NO : 000000	16.88
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:054960	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : GA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	680.56
			DEPT TOTAL USED	1,796.85

55 0872

CASH BALANCE	333,954.06

55 0873

FG-KEY TOTAL USED 1,796.85

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005002	SALARIES & LABOR		1008,803.00	1008,803.00	723,573.95	285,229.05	.00	285,229.05
0804005002	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	7,777.00	22,223.00	.00	22,223.00
0804005002	LONGEVITY		16,625.00	16,625.00	12,950.00	3,675.00	.00	3,675.00
0804005003	SOCIAL SECURITY		80,740.00	80,740.00	56,013.67	24,726.33	.00	24,726.33
0804005004	RETIREMENT		71,780.00	71,780.00	51,681.30	20,098.70	.00	20,098.70
0804005005	INSURANCE (GROUP)		159,900.00	159,900.00	159,900.00	.00	.00	.00
0804005006	WORKERS COMP./UNEMPLOYMENT		117,470.00	117,470.00	117,470.00	.00	.00	.00
0804005007	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	6,439.50	4,360.50	.00	4,360.50
0804005007	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	604.47	395.53	.00	395.53
0804005010	PROPERTY AND EQUIPMENT		40,000.00	40,000.00	30,737.57	9,262.43	.00	9,262.43
0804005010	OFFICE SUPPLIES		2,000.00	2,000.00	512.09	1,487.91	.00	1,487.91
0804005020	UTILITIES		18,000.00	18,000.00	13,736.80	4,263.20	.00	4,263.20
0804005030	RENTALS		15,000.00	15,000.00	10,069.95	4,930.05	.00	4,930.05
0804005040	FEES AND SERVICES		50,000.00	50,000.00	34,228.27	15,771.73	.00	15,771.73
0804005040	MERIT POOL		.00	.00	.00	.00	.00	.00
0804005050	ROAD MATERIAL	10,500.00	730,000.00	740,500.00	620,533.68	119,966.32	.00	119,966.32
0804005070	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	10,500.00	2357,118.00	2367,618.00	1846,228.25	521,389.75	.00	521,389.75

F	G	OPT 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	1368,349.11	507,280.89	.00	507,280.89
		3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	23,233.26	6,766.74	.00	6,766.74
		3400 00510250	LONGEVITY	30,505.00	30,505.00	23,540.00	6,965.00	.00	6,965.00
		3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	106,419.92	41,693.08	.00	41,693.08
		3400 00510400	RETIREMENT	133,429.00	133,429.00	97,379.03	36,049.97	.00	36,049.97
		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	5,366.25	1,233.75	.00	1,233.75
		3400 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	491.10	758.90	.00	758.90
		3400 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	105,482.99	244,517.01	.00	244,517.01
		3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	2,569.46	3,430.54	.00	3,430.54
		3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
		3400 00512000	UTILITIES	20,000.00	20,000.00	13,583.46	6,416.54	.00	6,416.54
		3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,730.71	2,269.29	.00	2,269.29
		3400 00513020	RENTALS	10,000.00	10,000.00	5,615.48	4,384.52	.00	4,384.52
		3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	117,749.37	198,250.63	.00	198,250.63
		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	13,635.70	6,364.30	.00	6,364.30
		3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	134,939.23	105,060.77	.00	105,060.77
		3400 00517005	GAS AND OIL	180,000.00	180,000.00	119,054.80	60,945.20	.00	60,945.20

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 00 517036	TIRES AND TUBES	15,000.00	15,000.00	9,446.81	5,553.19	.00		5,553.19
3400 00 517012	BUILDING REPAIRS	10,000.00	10,000.00	2,086.99	7,913.01	.00		7,913.01
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	280,561.95	154,438.05	.00		154,438.05
3400 00 519001	SHOP SUPPLIES	100,000.00	100,000.00	37,403.95	62,596.05	.00		62,596.05
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	11,331.38	668.62	.00		668.62
3400 00 519020	HERBICIDES	180,000.00	180,000.00	171,318.50	8,681.50	.00		8,681.50
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,473.60	15,526.40	.00		15,526.40
3400 00 519035	PHYSICAL EXAMS	1,000.00	1,000.00	187.00	813.00	.00		813.00
3400 00 519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	89.67	4,910.33	.00		4,910.33
3400 00 519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
3400 00 519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00 519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	10,553.00	489,447.00	.00		489,447.00
3400 00 519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
	TOTAL :	6249,356.00	6249,356.00	3166,421.72	3082,934.28	.00		3082,934.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
10/22/91 MO	VENDOR-NO : 000031	1004 BLUME RD 33.42	CHECK-NO : 202146	53.74
INVOICE :	CITY OF ROSENBERG	1022 BLUME RD 20.32	COMBINED BILL-DAY	
REGIS:055135	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:911022	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	53.74
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
10/24/91 MO	VENDOR-NO : 153155	014753	CHECK-NO : 000000	125.00
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGI :055140	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	125.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
10/28/91 MO	VENDOR-NO : 160696	16029 FOR PROJECT 392 001 01	CHECK-NO : 000000	10,180.00
INVOICE :	PATE ENGINEERS, INC.		COMBINED BILL-DAY	
REGIS:055136	13403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77040			
			CATG TOTAL USED	10,180.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7035 LUMBER AND HARDWARE				
10/28/91 MO	VENDOR-NO : 153601	10668,10671,10698	CHECK-NO : 000000	3,471.76
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:347176	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : PA	FULSHEAR TX 77441			
			CATG TOTAL USED	3,471.76
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
10/22/91 MO	VENDOR-NO : 150959	THIRD QUARTER 1991	CHECK-NO : 202160	284.70
INVOICE :	STATE TREASURER	DIESEL REPORT	COMBINED BILL-DAY	
REGIS:055154	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CAPITOL STATION - REVENUE		CHK-DATE:911022	
XREF-KEY : PA	AUSTIN TX 78774			
			CATG TOTAL USED	284.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7012 BUILDING REPAIRS				
10/28/91 MC INVOICE : REGIS:055137 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 155725 FRESH AIR, INC. 322 PRESENT STREET STAFFORD TX 77477	13882	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	277.62
10/28/91 MC INVOICE : REGIS:055138 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 152054 ALVIN EQUIPMENT COMPANY, INC. P. O. BOX 1907 ALVIN TX 77512	31087	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	271.68
10/28/91 MC INVOICE : REGIS:055139 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	7274,7125,7234,7205,6916	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	286.51
10/28/91 MC INVOICE : REGIS:055141 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	50276	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.86
10/28/91 MC INVOICE : REGIS:055144 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	970 047851 S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.43
10/28/91 MC INVOICE : REGIS:055142 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 154263 LANSDOWNE-MOODY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C020513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	272.03
10/28/91 MC INVOICE : REGIS:055145 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 000135 W A VIRNAU & SONS, INC P O BOX 818 SEALY TX 77474	18269	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.15
10/28/91 MC INVOICE : REGIS:055143 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 157845 WASHINGTON COUNTY TRACTOR, INC HWY 290 EAST & SOUTH MARKET P O BOX 1619 BRENHAM TX 77833	32032,33006,33008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	606.05
			CATG TOTAL USED	1,845.33
			DEPT TOTAL USED	15,960.53

55 0879

FG-KEY TOTAL USED	15,960.53

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	71,010.66	16,904.34	.00	16,904.34
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	1,030.00	225.00	.00	225.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	5,753.23	1,244.77	.00	1,244.77
100000520400	RETIREMENT	6,242.00	6,242.00	5,182.80	1,059.20	.00	1,059.20
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	4,293.00	507.00	.00	507.00
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
100000521060	OFFICE SUPPLIES	3,685.00	3,685.00	3,127.15	557.85	.00	557.85
100000522000	UTILITIES	6,900.00	6,900.00	5,729.45	1,170.55	.00	1,170.55
100000523020	RENTALS	7,400.00	7,400.00	5,624.22	1,775.78	.00	1,775.78
100000524010	FEES AND SERVICES	3,200.00	3,200.00	2,221.20	978.80	.00	978.80
	TOTAL :	151,137.00	151,137.00	122,864.96	28,272.04	.00	28,272.04

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	111,584.00	29,895.00	.00	29,895.00
1000 00530201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
1000 00530250	LONGEVITY		1,340.00	1,340.00	1,100.00	240.00	.00	240.00
1000 00530300	SOCIAL SECURITY		11,038.00	11,038.00	8,679.44	2,358.56	.00	2,358.56
1000 00530400	RETIREMENT		10,194.00	10,194.00	8,027.87	2,166.13	.00	2,166.13
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	4,293.00	507.00	.00	507.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	2,339.24	755.76	.00	755.76
1000 00531010	PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,180.25	399.75	.00	399.75
1000 00531062	OFFICE SUPPLIES	503.20	5,133.00	5,636.20	4,236.91	1,399.29	.00	1,399.29
1000 00533020	RENTALS	252.01	1,200.00	1,452.01	1,452.01	.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	171,383.39	38,146.61	.00	38,146.61

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	143,005.08	38,457.92	.00	38,457.92
1000 00 540201	TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
1000 00 540250	LONGEVITY		510.00	510.00	445.00	65.00	.00	65.00
1000 00 540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	10,879.81	3,522.19	.00	3,522.19
1000 00 540400	RETIREMENT	731.00	12,007.00	12,738.00	10,146.58	2,591.42	.00	2,591.42
1000 00 540500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 540600	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000 00 540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,351.75	248.25	.00	248.25
1000 00 540701	CONFERENCES/SEMINARS/TRAINING	1,000.00	5,000.00	6,000.00	5,640.03	359.97	.00	359.97
1000 00 541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
1000 00 541062	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	2,779.48	920.52	.00	920.52
1000 00 541063	LAW BOOKS		10,350.00	10,350.00	5,704.55	4,645.45	.00	4,645.45
1000 00 543020	RENTALS		2,270.00	2,270.00	924.06	1,345.94	.00	1,345.94
1000 00 544010	FEES AND SERVICES	9,600.00	5,000.00	14,600.00	10,170.35	4,429.65	.00	4,429.65
	TOTAL :	11,981.00	263,613.00	275,594.00	218,234.08	57,359.92	.00	57,359.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 MO	VENDOR-NO : 162478	EXPENSE REIMBURSEMENT FIFTH	CHECK-NO : 000000	80.50
INVOICE :	CHILDERS, BEN W. "BUD"	CIRCUIT APPELLATE PRACTICE	COMBINED BILL-DAY	
REGIS:055128		AND ADVOCACY SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		NEW ORLEANS,LA OCT 2-4,1991	CHK-DATE:000000	
XREF-KEY : PA				
10/28/91 MO	VENDOR-NO : 157204	BEN W CHILDERS REGISTRATIN	CHECK-NO : 000000	45.00
INVOICE :	FORT BEND CHAMBER OF COMMERCE	FEE RESOURCES FOR FORT BEND'S	COMBINED BILL-DAY	
REGIS:055118	445 COMMERCE GREEN BLVD	FUTURE SWEETWATER COUNTRY CLUB	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		OCTOBER 30,1991	CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND TX 77478			
			CATG TOTAL USED	125.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 MO	VENDOR-NO : 158156	13141	CHECK-NO : 000000	7.31
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:055251			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA				
			CATG TOTAL USED	7.31
			DEPT TOTAL USED	132.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	158,256.00	158,256.00	128,406.18	29,849.82	.00	29,849.82
1000 00 550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00 550250	LONGEVITY	720.00	720.00	1,275.00	-555.00	.00	-555.00
1000 00 550300	SOCIAL SECURITY	12,200.00	12,200.00	9,399.66	2,800.34	.00	2,800.34
1000 00 550400	RETIREMENT	11,128.00	11,128.00	9,077.88	2,050.12	.00	2,050.12
1000 00 550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 550600	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00 550701	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	983.04	601.96	.00	601.96
1000 00 551010	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000 00 551052	OFFICE SUPPLIES	4,000.00	4,000.00	3,011.25	988.75	.00	988.75
1000 00 553020	RENTALS	2,000.00	2,000.00	1,235.00	765.00	.00	765.00
1000 00 554010	FEES AND SERVICES	60,000.00	60,000.00	57,466.35	2,533.65	.00	2,533.65
	TOTAL :	268,864.00	268,864.00	227,464.36	41,399.64	.00	41,399.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
10/28/91 MO	VENDOR-NO : 156007	48186 DELEON	CHECK-NO : 000000	240.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:055098	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	RICHMOND TX 77469			
10/28/91 MO	VENDOR-NO : 163040	47891 HOFFMAN	CHECK-NO : 000000	550.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:055148	1669 S VOSS, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77057			
10/28/91 MO	VENDOR-NO : 163263	48766 RANGEL 50.00	CHECK-NO : 000000	130.00
INVOICE :	HARLEY, THEDA	48793 JENKINS 80.00	COMBINED BILL-DAY	
REGIS:056147	1301 LEELAND		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77002			
10/28/91 MO	VENDOR-NO : 161354	48284 HERNANDEZ	CHECK-NO : 000000	175.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:056097	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77052			
10/28/91 MO	VENDOR-NO : 161977	48792 ANIEKWA	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:056149	2600 SOUTH GESSNER, SUITE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77063			
			CATG TOTAL USED	1,145.00
			DEPT TOTAL USED	1,145.00

55 0886

FG-KEY TOTAL USED	1,277.81

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600	00	56	7015	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00	
5600	00	56	7017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00	
5600	00	56	7018	FEE	300.00	300.00	140.00	160.00	.00	160.00	
				TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00	

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
580000577017 PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00	.00	
580000577018 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
5100006073 17 PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00	
5100006070 18 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 OPT 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	196,392.53	1,607.47	.00	1,607.47
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	545,260.15	4,739.85	.00	4,739.85
120500617003	LUMBER AND HARDWARE		20,000.00	20,000.00	6,127.12	13,872.88	.00	13,872.88
120500617004	ROAD SIGNS		10,000.00	10,000.00	9,423.38	576.62	.00	576.62
120500617005	GAS AND OIL		50,000.00	50,000.00	49,948.83	51.17	.00	51.17
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	27,461.00	4,539.00	.00	4,539.00
	TOTAL :		989,800.00	989,800.00	954,113.40	35,686.60	.00	35,686.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
10/28/91 MEH	VENDOR-NO : 152372	INV 7019,7063	CHECK-NO : 000000	676.96
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:05483P	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
VREF-KEY : HA	SEALY	TX 77474		
			CATG TOTAL USED	676.96
			DEPT TOTAL USED	676.96

55 0894

CASH BALANCE	124,852.98

55 0895

FG-KEY TOTAL USED 676.96

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	43,260.69	54,039.31	.00	54,039.31
120600623020	RENTALS	1,000.00	1,500.00	2,500.00	1,660.98	839.02	.00	839.02
120600624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	65,072.29	9,927.71	.00	9,927.71
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	293,033.38	197,521.62	.00	197,521.62
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	7,711.96	288.04	.00	288.04
120600627004	ROAD SIGNS		5,000.00	5,000.00	4,801.47	198.53	.00	198.53
120600627005	GAS AND OIL		80,000.00	80,000.00	41,984.21	38,015.79	.00	38,015.79
120600627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	8,044.94	1,955.06	.00	1,955.06
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	84,138.60	861.40	.00	861.40
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	10,380.18	26,619.82	.00	26,619.82
120600629020	HERBICIDES	1,700.00	60,000.00	61,700.00	50,178.65	11,521.35	.00	11,521.35
	TOTAL :		952,055.00	952,055.00	610,267.35	341,787.65	.00	341,787.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
10/28/91 MO	VENDOR-NO : 160131	216421,216377	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:055078	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	24.15
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
10/28/91 MO	VENDOR-NO : 152372	7183	CHECK-NO : 000000	397.85
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:055031	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
10/28/91 MO	VENDOR-NO : 000138	017225	CHECK-NO : 000000	50.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:055083	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	447.85
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
10/28/91 MO	VENDOR-NO : 156561	8605	CHECK-NO : 000000	405.17
INVOICE :	HOUSTON FENCE COMPANY, INC		COMBINED BILL-DAY	
REGIS:055092	13300 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	405.17
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
10/22/91 MO	VENDOR-NO : 150959	THIRD QUARTER 1991 DIESEL	CHECK-NO : 202158	863.25
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:055152	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CAPITOL STATION - REVENUE		CHK-DATE:911022	
XREF-KEY : BA	AUSTIN TX 78774			
10/28/91 MO	VENDOR-NO : 158480	43979,43980	CHECK-NO : 000000	232.65
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:055032	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,095.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
10/23/91 MO	VENDOR-NO : 156069	12945	CHECK-NO : 000000	100.56
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:055086	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	100.56
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
10/23/91 MO	VENDOR-NO : 153601	10666	CHECK-NO : 000000	255.90
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:055087	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	255.90
			DEPT TOTAL USED	2,329.53

55 0899

CASH BALANCE	367,498.00

55 0900

FG-KEY TOTAL USED 2,329.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010	PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00	.00
120700635031	ROAD MATERIAL	1,671.43	500,000.00	501,671.43	490,754.77	10,916.66	.00	10,916.66
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	68,573.13	1,426.87	.00	1,426.87
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	811,039.92	12,343.53	.00	12,343.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/28/91 MO	VENDOR-NO : 162563	522747 00	CHECK-NO : 000000	25.50
INVOICE :	EMED COMPANY, INC.		COMBINED BILL-DAY	
REGIS:054963	P O BOX 369		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
*REF-KEY : PA	BUFFALO NY 14240			
10/28/91 MO	VENDOR-NO : 162581	459946,463208,464059,464062, 465578	CHECK-NO : 000000	412.09
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:054964	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
*REF-KEY : SA	DECATUR AL 35602			
			CATG TOTAL USED	437.59
			DEPT TOTAL USED	437.59

55 0903

CASH BALANCE	25,393.54

55 0904

FG-KEY TOTAL USED	437.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410 10	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	35,256.57	64,743.43	.00	64,743.43
1208006440 10	FEES AND SERVICES		100,000.00	100,000.00	81,197.58	18,802.42	.00	18,802.42
1208006450 31	ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	69,358.89	222,641.11	.00	222,641.11
1208006470 03	LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	5,259.69	2,740.31	.00	2,740.31
1208006470 04	ROAD SIGNS		18,000.00	18,000.00	7,206.28	10,793.72	.00	10,793.72
1208006470 05	GAS AND OIL		90,000.00	90,000.00	56,591.29	33,008.71	.00	33,008.71
1208006470 06	TIRES AND TUBES		25,000.00	25,000.00	22,312.79	2,687.21	.00	2,687.21
1208006470 07	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	162,342.59	37,657.41	.00	37,657.41
1208006470 08	CULVERTS	9,000.00	25,000.00	34,000.00	31,600.51	2,399.49	.00	2,399.49
1208006490 20	HERBICIDES	6,000.00	50,000.00	56,000.00	49,559.01	6,440.99	.00	6,440.99
	TOTAL :		923,000.00	923,000.00	521,085.20	401,914.80	.00	401,914.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
10/28/91 MC	VENDOR-NO : 162651	3775	CHECK-NO : 000000	3,518.08
INVOICE :	BATTERSON, INC.		COMBINED BILL-DAY	
REGIS:054949	1120 WEST 15TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1933		CHK-DATE:000000	
XREF-KEY : 04	HOUSTON TX 77251			
			CATG TOTAL USED	3,518.08
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
10/25/91 MC	VENDOR-NO : 163449	INV 539 FOR JOB 1126	CHECK-NO : 000000	63,950.00
INVOICE :	BETA, INC.		COMBINED BILL-DAY	
REGIS:054952	9461 NEUENS ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 04	HOUSTON TX 77080			
			CATG TOTAL USED	63,950.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
10/22/91 MC	VENDOR-NO : 150959	THIRD QUARTER 1991 DIESEL REPORT	CHECK-NO : 202159	897.30
INVOICE :	STATE TREASURER		COMBINED BILL-DAY	
REGIS:055153	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:911022	
XREF-KEY : 04	AUSTIN TX 78774			
			CATG TOTAL USED	897.30
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
10/28/91 MC	VENDOR-NO : 152709	49813 & 50817	CHECK-NO : 000000	81.04
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:054950	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 04	TULSA OK 74182			
			CATG TOTAL USED	81.04
			DEPT TOTAL USED	68,446.42

55 0907

CASH BALANCE	441,493.68

55 0908

FG-KEY TOTAL USED 68,446.42

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	14,890.00	14,890.00	11,138.67	3,751.33	.00	3,751.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	840.59	329.41	.00	329.41
100000650400	RETIREMENT	1,043.00	1,043.00	747.30	295.70	.00	295.70
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	16,721.56	4,436.44	.00	4,436.44

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	18,228.45	15,238.55	.00	15,238.55
100000670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250	LONGEVITY	30.00	.00	30.00	20.00	10.00	.00	10.00
100000670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	1,375.04	1,184.96	.00	1,184.96
100000670400	RETIREMENT	2,343.00	.00	2,343.00	1,277.38	1,065.62	.00	1,065.62
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	2,050.00	.00	2,050.00	1,167.30	882.70	.00	882.70
100000674010	FEES AND SERVICES	48,970.00	.00	48,970.00	5,572.15	43,397.85	.00	43,397.85
	TOTAL :	99,890.00	.00	99,890.00	29,370.77	70,519.23	.00	70,519.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/28/91 MO	VENDOR-NO : 158156	13142	CHECK-NO : 000000	21.52
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:055250			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
KREF-KEY : PA				
			CATG TOTAL USED	21.52
			DEPT TOTAL USED	21.52

F G DPT 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	5,538.46	5,538.54	.00	5,538.54
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	423.71	423.29	.00	423.29
1000 00690400	RETIREMENT	775.00	.00	775.00	387.68	387.32	.00	387.32
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	6,349.85	6,349.15	.00	6,349.15

55 0914

FG-KEY TOTAL USED 21.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300009302	00 SALARIES & LABOR		26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
9300009302	50 LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
9300009303	00 SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
9300009304	00 RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
9300009305	00 INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9300009306	00 WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9300009307	00 TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	2,500.99	2,980.01	.00	2,980.01
9300009320	80 SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,734.71	1,565.29	.00	1,565.29
9300009340	10 FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	47,810.00	149,420.00	.00	149,420.00
	TOTAL :		239,206.90	239,206.90	70,470.66	168,736.24	.00	168,736.24

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 01930200	SALARIES & LABOR	303,056.00	303,056.00	.00	303,056.00	.00	303,056.00
9300 01930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
9300 01930250	LONGEVITY	.00	.00	.00	.00	.00	.00
9300 01930300	SOCIAL SECURITY	23,220.00	23,220.00	.00	23,220.00	.00	23,220.00
9300 01930400	RETIREMENT	21,215.00	21,215.00	.00	21,215.00	.00	21,215.00
9300 01930500	INSURANCE (GROUP)	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00
9300 01930600	WORKERS COMP./UNEMPLOYMENT	12,090.00	12,090.00	.00	12,090.00	.00	12,090.00
9300 01930700	TRANSPORTATION & TRAVEL	8,170.00	8,170.00	.00	8,170.00	.00	8,170.00
9300 01931000	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
9300 01932000	SUPPLIES & OPERATING EXPENSES	45,680.00	45,680.00	.00	45,680.00	.00	45,680.00
9300 01934005	FISCAL SERVICE FEES	.00	.00	.00	.00	.00	.00
9300 01934010	FEES AND SERVICES	188,310.00	188,310.00	10,049.32	178,260.68	.00	178,260.68
	TOTAL :	649,741.00	649,741.00	10,049.32	639,691.68	.00	639,691.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
10/28/91 MO INVOICE : REGIS:055022 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 160797 DRUG SCREENS INC P O BOX 890745 HOUSTON TX 77289	10880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,820.00
10/25/91 MO INVOICE : REGIS:055023 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 163035 STAR OF HOPE INC. DBA FRIENDSHIP RANCH P O BOX 4052 HOUSTON TX 77210	FONTANA ANTHONEY REYNA ROBERT GREEN GUARDEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,350.00
10/28/91 MO INVOICE : REGIS:055024 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 161537 GRID PROGRAM 3000 WESLAYAN, STE 340 HOUSTON TX 77027	OLIVIAS PHILLIP COLEMAN KIRBY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
			CATG TOTAL USED	5,290.00
			DEPT TOTAL USED	5,290.00

55 0918

FG-KEY TOTAL USED 5,290.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 01950200	SALARIES & LABOR	24,523.00	24,523.00	24,066.00	457.00	.00		457.00
9500 01950250	LONGEVITY	80.00	80.00	80.00	.00	.00		.00
9500 01950300	SOCIAL SECURITY	1,882.52	1,882.52	1,846.59	35.93	.00		35.93
9500 01950400	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
9500 02950200	SALARIES & LABOR	34,764.00	34,764.00	4,011.00	30,753.00	.00	30,753.00
9500 02950250	LONGEVITY	125.00	125.00	15.00	110.00	.00	110.00
9500 02950300	SOCIAL SECURITY	2,669.00	2,669.00	308.02	2,360.98	.00	2,360.98
9500 02950400	RETIREMENT	2,442.00	2,442.00	281.82	2,160.18	.00	2,160.18
	TOTAL :	40,000.00	40,000.00	4,615.84	35,384.16	.00	35,384.16

F G OPT 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	10,863.75	4,395.52	.00	4,395.52
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	831.07	989.34	.00	989.34
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	352.20	1,239.63	.00	1,239.63
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,150.00	146.55	2,296.55	1,982.28	314.27	.00	314.27
0600 06061010	PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	37,221.78	10,338.18	.00	10,338.18
0600 06061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	2,271.68	548.67	.00	548.67
0600 06064038	WITNESS EXPENSE	900.00	213.88	1,113.88	90.19	1,023.69	.00	1,023.69
0600 06064039	CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
0600 06064010	FEES AND SERVICES	5,750.00	3,205.25	8,955.25	6,486.67	2,468.58	.00	2,468.58
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	33.08	458.64	.00	458.64
	TOTAL :	57,250.00	25,087.05	82,337.05	60,444.49	21,892.56	.00	21,892.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
10/28/91 MO	VENDOR-NO : 150096	PARTIAL PMT OF INV 71584	CHECK-NO : 000000	378.75
INVOICE :	STATE BAR OF TEXAS		COMBINED BILL-DAY	
REGIS:054863	BOX 12487		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
10/28/91 MO	VENDOR-NO : 161128	REDGISTRATIONS FOR	CHECK-NO : 000000	180.00
INVOICE :	WHARTON COUNTY JUNIOR COLLEGE	ALLEN MUTCHLER, RUDY VELASQUEZ	COMBINED BILL-DAY	
REGIS:054946	JOY WIND-CONTINUING ECUCATION	& CHARLES MICHULKA	1099-SWITCH=N	
P.O.NUMBER: 000000000000	550 JULIE RIVERS RD		CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77478			
			CATG TOTAL USED	558.75
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
10/23/91 MO	VENDOR-NO : 163452	1044	CHECK-NO : 000000	439.00
INVOICE :	BRAHMA COMPUTER		COMBINED BILL-DAY	
REGIS:054826	2301 HAYES #6902		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
10/28/91 MO	VENDOR-NO : 163033	72641	CHECK-NO : 000000	2,432.00
INVOICE :	COMPUTER PLACE		COMBINED BILL-DAY	
REGIS:054827	P O BOX 840085		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75264			
10/28/91 MO	VENDOR-NO : 155980	2645	CHECK-NO : 000000	110.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:054948	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,981.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
10/28/91 MO	VENDOR-NO : 160033	03090004	CHECK-NO : 000000	168.64
INVOICE :	CLARKE & COURTS		COMBINED BILL-DAY	
REGIS:054494	P O BOX 12943		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75225			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
10/24/91 MO	VENDOR-NO : 150096	PARTIAL PMT OF INV 71584	CHECK-NO : 000000	378.75
INVOICE :	STATE BAR OF TEXAS		COMBINED BILL-DAY	
REGIS:054864	BOX 12487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : DA	AUSTIN TX 78711			
			CATG TOTAL USED	547.39
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
10/28/91 MO	VENDOR-NO : 154424	MEMBERSHIP FEE FOR ANN J	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DISTRICT & COUNTY	LEMASTER	COMBINED BILL-DAY	
REGIS:056150	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : DA	AUSTIN TX 78701			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	4,112.14

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FG-KEY TOTAL USED 4,112.14

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	15,598.52	5,265.48	.00	5,265.48
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	265.00	55.00	.00	55.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,207.80	678.20	.00	678.20
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,126.42	599.58	.00	599.58
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	1,011.12	388.88	.00	388.88
1600 06161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	2,601.89	798.11	.00	798.11
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	851.41	848.59	.00	848.59
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	300.00	1,800.00	2,100.00	2,094.12	5.88	.00	5.88
1600 06163050	BOOKS & MAGAZINES		39,000.00	39,000.00	33,494.44	5,505.56	.00	5,505.56
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	2,232.50	1,717.50	.00	1,717.50
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	61,430.95	25,165.05	.00	25,165.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
1010 PROPERTY AND EQUIPMENT				
10/28/91 MO	VENDOR-NO : 158000	45215540	CHECK-NO : 000000	436.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055184	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	436.00
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
10/28/91 MO	VENDOR-NO : 158887	4864138	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:055186	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65.45
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
10/28/91 MO	VENDOR-NO : 150613	41691040,41693263,41714979,	CHECK-NO : 000000	1,954.15
INVOICE :	MATTHEW BENDER & CO INC	41766588,41772669,41783271,	COMBINED BILL-DAY	
REGIS:055185	P O BOX 22030	41834527	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	1,954.15
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
10/28/91 MO	VENDOR-NO : 000629	ACCT 855 552 428	CHECK-NO : 000000	132.61
INVOICE :	WEST PUBLISHING COMPANY	83844	COMBINED BILL-DAY	
REGIS:055183	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	132.61
			DEPT TOTAL USED	2,588.21

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FG-KEY TOTAL USED 2,588.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	3,500.00	2,500.00	6,000.00	4,974.48	1,025.52	.00	1,025.52
830006831010	PROPERTY AND EQUIPMENT	11,600.00	16,804.15	28,404.15	20,704.19	7,699.96	.00	7,699.96
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	4,100.53	2,899.47	.00	2,899.47
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	5,828.88	2,571.12	.00	2,571.12
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,768.63	3,731.37	.00	3,731.37
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	28,500.00	30,054.15	58,554.15	39,376.71	19,177.44	.00	19,177.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
10/28/91 MO	VENDOR-NO : 161351	ACCT 10760 INV 24482	CHECK-NO : 000000	288.00
INVOICE :	LAW ENFORCEMENT TELEVISION		COMBINED BILL-DAY	
REGIS:054947	1303 MARSH LN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
>REF-KEY : HA	CARROLLTON TX 75006			
			CATG TOTAL USED	288.00
			DEPT TOTAL USED	288.00

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FG-KEY TOTAL USED 288.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960006960200	SALARIES & LABOR		92,605.00	92,605.00	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	26,444.00	.00	26,444.00	25,140.00	1,304.00	.00	1,304.00
	TOTAL :	26,444.00	110,405.93	136,849.93	135,545.39	1,304.54	.00	1,304.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 06 990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	494,255.61	40,287.23	.00	40,287.23
9900 06 990201	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
9900 06 990250	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
9900 06 990300	SOCIAL SECURITY	-66.50	42,310.57	42,244.07	38,228.72	4,015.35	.00	4,015.35
9900 06 990400	RETIREMENT	-60.87	38,643.37	38,582.50	35,483.14	3,099.36	.00	3,099.36
9900 06 990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900 06 990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900 06 990700	TRANSPORTATION & TRAVEL	1,427.37	16,729.71	18,157.08	18,157.08	.00	.00	.00
9900 06 992180	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	20,379.90	338.45	.00	338.45
9900 06 994105	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
9900 06 994210	FEES AND SERVICES		18,025.00	18,025.00	17,223.77	801.23	.00	801.23
	TOTAL :		691,548.58	691,548.58	638,817.46	52,731.12	.00	52,731.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 07960200	SALARIES & LABOR		133,520.00	133,520.00	15,405.00	118,115.00	.00	118,115.00
9600 07960300	SOCIAL SECURITY		10,215.00	10,215.00	1,170.60	9,044.40	.00	9,044.40
9600 07960400	RETIREMENT		9,023.00	9,023.00	1,078.35	7,944.65	.00	7,944.65
9600 07962050	MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	25.00	2,475.00	.00	2,475.00
9600 07964010	FEES AND SERVICES		19,196.00	19,196.00	12,693.00	6,503.00	.00	6,503.00
9600 07964014	EDUCATION EXPENSE		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
9600 07964017	TJPC DIVERSIONARY PLACEMENT	6,667.00	.00	6,667.00	6,146.00	521.00	.00	521.00
	TOTAL :	6,667.00	175,454.00	182,121.00	36,517.95	145,603.05	.00	145,603.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
10/28/91 MC INVOICE : REGIS:055171 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 161664 HOUSTON CHILD GUIDANCE CENTER 3214 AUSTIN HOUSTON TX 77004	SEPTEMBER BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	797.50
10/28/91 MC INVOICE : REGIS:055166 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 162535 JEFFERSON CONSULTANTS, INC 301 SOUTH 9TH SUITE 222 RICHMOND TX 77469	MAY,JUNE, JULY, AUGUST BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,145.00
10/28/91 MC INVOICE : REGIS:055169 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 162535 JEFFERSON CONSULTANTS, INC 301 SOUTH 9TH SUITE 222 RICHMOND TX 77469	SEPTEMBER BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	860.00
10/28/91 MC INVOICE : REGIS:055167 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 163021 LAGRONE DON M M.C.P.A. 2246 BISSONNET HOUSTON TX 77005	JOSE MARTINEZ,SEAN LUCAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
10/28/91 MC INVOICE : REGIS:055165 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 155166 NEW HORIZONS COUNSELING SERV P O BOX 66585 HOUSTON TX 77266	CARPENTER, ROBERT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
10/28/91 MC INVOICE : REGIS:055170 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 155166 NEW HORIZONS COUNSELING SERV P O BOX 66585 HOUSTON TX 77266	AUG 17 THRU SEPT 28'91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	730.00
10/28/91 MC INVOICE : REGIS:055172 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 162614 ORCHARD CREEK HOSPITAL P O BOX 1628 ROSENBERG TX 77471	MAIBUSEN, JEFFREY 9/7-9/14/91 9/15-9/21 9/22-9/23	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,600.00
10/28/91 MC INVOICE : REGIS:055168 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 156401 WEST OAKS - FORT BEND P O BOX 741389 HOUSTON TX 77274	HOLMSTORM JOHN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.00
			CATG TOTAL USED	7,742.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
10/28/91 MO	VENDOR-NO : 153955	DAVIS, COURTNEY	CHECK-NO : 000000	1,350.00
INVOICE :	HOPE CENTER FOR YOUTH		COMBINED BILL-DAY	
REGIS:055173	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77006			
10/28/91 MO	VENDOR-NO : 158251	SEPT BILLING	CHECK-NO : 000000	4,796.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
REGIS:055174	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
KREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	6,146.00
			DEPT TOTAL USED	13,888.50

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FG-KEY TOTAL USED	13,888.50

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900079902 00	SALARIES & LABOR	755,229.00	755,229.00	81,368.23	673,860.77	.00	673,860.77
9900079902 01	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
9900079902 50	LONGEVITY	12,500.00	12,500.00	1,290.00	11,210.00	.00	11,210.00
9900079903 00	SOCIAL SECURITY	59,125.00	59,125.00	6,275.19	52,849.81	.00	52,849.81
9900079904 00	RETIREMENT	54,100.00	54,100.00	5,864.84	48,235.16	.00	48,235.16
9900079905 00	INSURANCE (GROUP)	117,000.00	117,000.00	.00	117,000.00	.00	117,000.00
9900079906 00	WORKERS COMP./UNEMPLOYMENT	1,545.00	1,545.00	.00	1,545.00	.00	1,545.00
9900079907 00	TRANSPORTATION & TRAVEL	25,600.00	25,600.00	4,132.00	21,468.00	.00	21,468.00
9900079913 10	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
9900079920 00	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	2,625.73	28,374.27	.00	28,374.27
9900079940 05	FISCAL SERVICE FEES	3,570.00	3,570.00	.00	3,570.00	.00	3,570.00
9900079940 10	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	1064,769.00	1064,769.00	101,555.99	963,213.01	.00	963,213.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
10/28/91 MC INVOICE : REGIS:054935 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13131	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.80
10/28/91 MC INVOICE : REGIS:055104 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT FOR CHECK ORDER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	307.09
10/28/91 MC INVOICE : REGIS:055025 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 162049 IMAGE WATCHES, INC 400 SOUTH ATLANTIC BOULEVARD SUITE 302 MONTEREY PARK CA 91754	910964417	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.28
			CATG TOTAL USED	359.17
			DEPT TOTAL USED	359.17

55 0939

FG-KEY TOTAL USED 359.17

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 JANUARY 6, 19 92.

STARTING WITH FILM CODE NO. 91- Vol.55- Pg. 0642

ENDING WITH FILM CODE NO. 91- Vol.55- Pg. 0939

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 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55 - Pg. 0942.

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, NOVEMBER 4, 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 October 28, 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. Dicuss and consider proposal for auditing services from Null & Associates.
10. Consider accepting donated furniture from Chevron Services Co., Pennzoil Co. & Shell Oil Co. for Juvenile Probation Dept.
11. Consider approving reserve deputy Marvin Davis, along with bond & oath, Pct. 2 Constable.
12. Consider approving request from Texas Dept. of Transportation to redesignate FM-359.
13. Consider approving request from Bowen Smith Corp. to increase rental price on 440' level of Rosenberg #2 tower site.
14. Discuss landscaping plans along FM-521 to be done by BFI and designate representative to coordinate activities.
15. Consider approving final pay request #6 in the amount of $12,302.20 from Cim-Tex Construction Co. for renovation of Tax Office branch in Missouri City.
16. Accept and deposit check into Pct. 3 Road & Bridge Fund. 8453.61 total
17. Approve changes in polling places, presiding judges and alternates for November 5 election.
18. Consider application from Landmark Industries to construct a driveway tie-in and esplanade cut onto Ellis Creek Blvd., Pct. 4.
19. Consider releasing performance bond to Uticon, Inc. for completion of work on Oyster Creek, Pct 4/Drainage District.
20. Consider locating corners for surveying on Roesner Rd. and Katy Flewellen Rd. by S & V Surveying, Inc., Pct. 3.
21. Consider accepting a surveying proposal for the proposed right-of-way acquisition for the extension of West Bellfort from Eldridge Rd. West.
22. Discuss and consider subdivision bond requirements with the City of Sugar Land, Pct. 3 & 4.
23. Consider approving plat for New Territory Community Center, Pct. 4.
24. Discuss and consider authorizing the firm of Van Sickle-Mickelson Engineers to advertise for bids to construct Segment "B" of Big Creek and the structures on the Big Creek bypass.

25. Consider approving change order #3 adding the amount of $367 for the Fairgrounds Arena Project.

26. Approve specifications and authorize advertising for proposals for insurance, excluding health and dental insurance; and authorize first payment to consultant.

27. Consider casting votes for the election of board members to the Fort Bend Central Appraisal District.

28. 10:00 a.m. - Hold public hearing for traffic control devices on Pheasant Creek Dr., Pct. 3, and consider taking action.

29. 10:30 a.m. - Hold public hearing for traffic control devices on Skinner Rd., Canal Rd. & Beechnut, Pct. 3, and consider taking action.

30. Approve bills.

31. Meet in Closed Session to discuss the following: (1) Land Matters (sale of County property); (2) Personnel Matters (department heads and organization) as authorized by Art. 6252-17, Sec. 2(f,g), V.T.C.S., and consider taking action in open session.

32. 1:30 p.m. - Open and consider the following bids and proposals: (1) Furnishings for Fort Bend County Libraries, Missouri City Branch (Bid #91-093); (2) Mowing of County rights-of-way (Bid #92-002); (3) Cellular telephone service (RFP #92-003); (4) Pager rental and purchase of air service (Bid #92-004); (5) Automated storage and retrieval system for County Clerk (Bid #92-005).

33. ~~Adjournment~~. Addendum

34. Adjournment

FILED FOR RECORD

TIME 3:00 A.M. P.M.

OCT 31 1991

Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 31, 1991 at 3:10 p.m. by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, NOVEMBER 4, 1991
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Monday, November 4th:

1. Consider approving reserve deputy Ben J. Janacek, along with bond & oath, Pct. 4 Constable.

2. Authorize advertising for bids for remodeling offices of Pct. 3 Justice of the Peace.

3. Meet in workshop session to discuss Urban County Qualification Process and Community Development Block Grant Program.

FILED FOR RECORD
TIME 8:50 A.M. P.M.
NOV 01 1991
Diana Hilsan
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, November 1, 1991 at 8:55 a.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 4TH DAY of NOVEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

ROY L. CORDES, JR.	COMMISSIONER PRECINCT #1
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

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

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance by Commissioner Pressley.

3. APPROVE MINUTES OF MEETING OF OCTOBER 28, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 28, 1991 with correction on #9.

4. ANNOUNCEMENTS:

Election Day, Tuesday, November 5.

Court received the Redistricting Plan submission to U.S. Justice Department from Allison & Associates for filing with the County Clerk.

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. 3, FMLR PCT. 3, DATA PROCESSING, 268TH DISTRICT COURT, EMERGENCY MANAGEMENT, VEHICLE MAINTENANCE, PERSONNEL, and COUNTY TREASURER. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for DRAINAGE, FIRE MARSHAL, EMERGENCY MANAGEMENT, PERSONNEL, COUNTY ENGINEER, and COUNTY ATTORNEY, and enter into record the travel requests for TAX ASSESSOR, COMMISSIONER PCT. 3, and COUNTY TREASURER. (Recorded in minutes in full)

AS PER ORIGINAL

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

On this the 4th day of November, 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)
R & B			
(Line Item) 080300497007	45,000.00	37,000.00	($8,000.00)
080300495031	454,695.14	462,695.14	$8,000.00
FM/LR			
120700637007	70,000.00	68,623.13	($1,376.87)
120700635031	501,671.43	503,048.30	$1,376.87

DEPARTMENT HEAD: Alton B. Pressley DATE: 11-4-91
Alton B. Pressley - Commissioner Pct. #3

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 _____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)
0701-Conferences	6000.00	7500.00	1500.00
1010-Property & Equipment	51825.00	62325.00	10500.00
1062-Office Supplies	70000.00	66000.00	(4000.00)
3020-Rentals	71650.00	63650.00	(8000.00)

DEPARTMENT HEAD: Charles W. Miller DATE: Aug 6, 1991
Charles W. Miller/Director

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

AS PER ORIGINAL 55 0948

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0046-1050 Repairs Equipt (Line Item), Materials	3,645.00	2,945.00	(700.00)
1000-0046-3000 Supplies	6,216.00	6,916.00	700.00

DEPARTMENT HEAD: John L. Speed DATE: 10/30/91

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 _____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

RECEIVED
OCT 31 1991
COUNTY AUDITOR

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)
1000-0028-7019	117,700.00	115,200.00	(2,500.00)
(Line Item) 1000-0028-7001	39,600.00	42,100.00	2,500.00

DEPARTMENT HEAD: _____ DATE: 10-31-91

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 _____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:

PERSONNEL	DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
	Property and Equipment 1000 0007 1010	2500.00	2300.00	-200.00
	(Line Item)			
	~~Fees and Services~~ 1000 0007 4010	3540.00	3740.00	+ 200.00

DEPARTMENT HEAD: Richard Seller DATE: 10 31-91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #

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

Alton Pressley, Commissioner Pct #

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 268th Dist. Court (Line Item)	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1010	6000	5000	(1000)
1062	7500	8500	1000

DEPARTMENT HEAD: Rudy B. Elliott DATE: 10/30/91

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 _____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 TREASURER	ORIGINAL BUDGETED AMOUNTS FROM	 TO	INCREASE (DECREASE)
1000 0006 1062 (Line Item)	13,045.00	12,720.00	(325.00)
1000 0006 0701	3,500.00	3,825.00	325.00

DEPARTMENT HEAD: Kathy Hyman DATE: 10/29/91

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

55 0953

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:

C. GLEN CROCKER

DATE OF DEPARTURE: 11/18/91

DATE OF RETURN: 11/18/91

DESTINATION: MARRIOTT AT THE CAPITOL, AUSTIN, TX

PURPOSE OF TRIP: TO ATTEND SEMINAR BY THE TEXAS WATER COMMISSION IMPACT BRIEFING

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 11/4/91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead Jr

Date 11/4/91

(Emergency Approval: _____ Date_____)

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

AS PER ORIGINAL

55 0954

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ben W. Childers

DATE OF DEPARTURE: 12/1/91

DATE OF RETURN: 12/6/91

DESTINATION: Austin

PURPOSE OF TRIP: (1) Natural Gas Storage Facility Hearing
(2) Texas State Library Committee Meeting
(3) Elected Prosecutors Conference

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Ben W. "Bud" Childers/County Attorney
Name & Department

DATE: 10/29/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 11-4-91

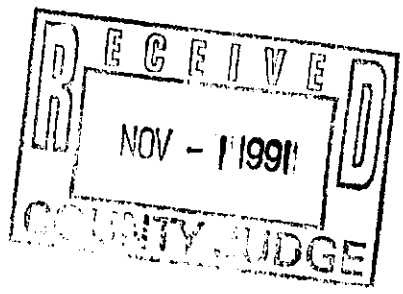
(Emergency Approval: _____ Date_____)

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

55 0955

FORT BEND COUNTY

TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Mel Speed _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: November 17, 1991

DATE OF RETURN: November 18, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend Impact Briefing TWC Legislation from 72nd Session impacting its operations and the community it regulates.

MODE OF TRANSPORTATION: private vehicle

****

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

DATE: 11/1/91 Signature: Melvin L Speed

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 11-4-91

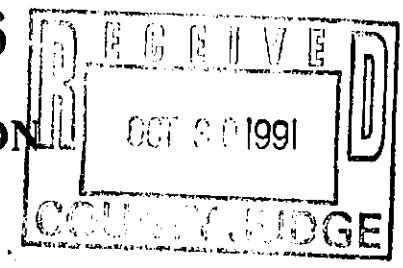
(Emergency Approval: _____ Date_____)

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

55 0956

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: November 5, 1991

DATE OF RETURN: November 7, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: Attend Board of Directors Meeting, County Treasurer's Association of Texas

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 10/29/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

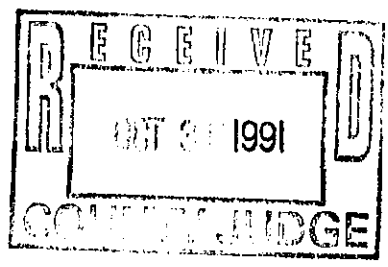
Date 11-4-91

(Emergency Approval: _____ Date_____)

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

55 0957

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Bobby Hughes

DATE OF DEPARTURE: 12/8/91

DATE OF RETURN: 12/14/91

DESTINATION: Austin

PURPOSE OF TRIP: to attend Civil Defense Systems, Programs, & Policies Course

MODE OF TRANSPORTATION: personal / county vehicle

* State funded

****

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

DATE: 10/28/91

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Eddy

Date 12-4-91

(Emergency Approval: _____ Date_____)

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

55 0958

RECEIVED
OCT 30 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Marsha P. Gaines _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: December 9, 1991

DATE OF RETURN: December 12, 1991

DESTINATION: University of Texas at Austin

PURPOSE OF TRIP: Educational

_____

MODE OF TRANSPORTATION: Private Vehicle

****

DEPARTMENT HEAD APPROVAL: Marsha P. Gaines
Name & Department

DATE: 10/30/91 _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

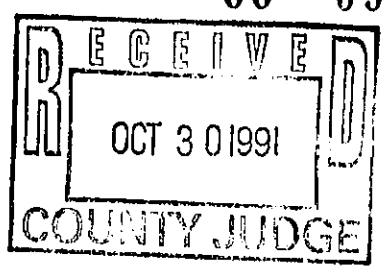
Date 11-4-91

(Emergency Approval: _____ Date_____)

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

55 0959

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:

Becky Crawford

Darlene Wieghat

Gloria Janczak

DATE OF DEPARTURE: January 23, 1992

DATE OF RETURN: January 23, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Attend conference on"How to Handle Difficult People"

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 1000 0007 0701

****

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

DATE: October 29, 1991

Richard Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 11-4-91

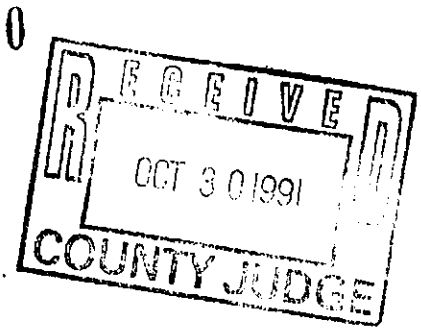
(Emergency Approval: _____ Date_____)

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

55 0960

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Mel L. Speed

DATE OF DEPARTURE: January 11, 1992

DATE OF RETURN: January 17, 1992

DESTINATION: Emergency Management Institute, Emmitsburg, Maryland

PURPOSE OF TRIP: To attend Methods and Techniques of Adult Learning

MODE OF TRANSPORTATION: Commercial Airline (cost to County is for meals only)
(All other expenses incurred by the County will be reimbursed by F.E.M.A.)

****

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

DATE: 10/30/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

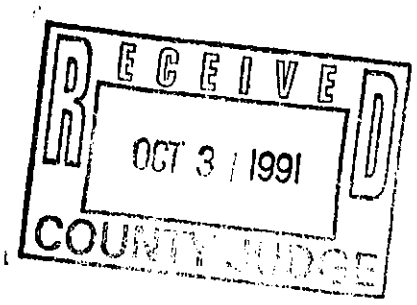
Date 11-4-91

(Emergency Approval: _____ Date_____)

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

55 0961

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Gary A. Tilton _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: December 9, 1991

DATE OF RETURN: December 13, 1991

DESTINATION: Austin, Texas

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

_____

MODE OF TRANSPORTATION: County vehicle

****

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

DATE: 10/29/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 11-4-91

(Emergency Approval: _____ Date_____)

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

55 0962

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
OCT 31 1991

TO: COMMISSIONERS COURT

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

David Jalowy — Clarence Lamensky

Bryan Byrd

Mike Hundl

DATE OF DEPARTURE: 11/18/91

DATE OF RETURN: 11/19/91

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Attend Texas Aquatic Plant Management Society Annual Conference

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Daniel E. Gerken - Drainage District
Name & Department

DATE: 10-28-91

X Daniel E. Gerken
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr.

Date 11-4-91

(Emergency Approval: _____ Date_____)

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

CORRECTED COPY #9

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

None.

9. DISCUSS AND CONSIDER PROPOSAL FOR AUDITING SERVICES FROM NULL & ASSOCIATES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint Null & Associates as external auditor as presented by Chuck Yaple, John Null & Chris Brough, representing Null & Associates.

10. CONSIDER ACCEPTING DONATED FURNITURE FROM CHEVRON SERVICES CO., PENNZOIL CO. & SHELL OIL CO. FOR JUVENILE PROBATION DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept donated furniture from Pennzoil Corp. valued at $15,000, and from Chevron Services Co. and Shell Oil Co. (value unknown) for Juvenile Probation Department.

11. CONSIDER APPROVING RESERVE DEPUTY MARVIN DAVIS, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

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

12. CONSIDER APPROVING REQUEST FROM TEXAS DEPT. OF TRANSPORTATION TO REDESIGNATE FM-359:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to submit a letter of concurrence to the Texas Department of Transportation to redesignate FM 359 with notation that the residents on FM 359 are dissatisfied with the changes.

13. CONSIDER APPROVING REQUEST FROM BOWEN SMITH CORP. TO INCREASE RENTAL PRICE ON 440' LEVEL OF ROSENBERG #2 TOWER SITE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request from Bowen Smith Corp. and authorize increase rental price to $272.00 per month from January 1, 1991 to December 31, 1992 on 440' level of Rosenberg #2 tower site. (Recorded in minutes in full)

14. DISCUSS LANDSCAPING PLANS ALONG FM-521 TO BE DONE BY BFI AND DESIGNATE REPRESENTATIVE TO COORDINATE ACTIVITIES:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to designate Commissioner Grady Prestage as representative to coordinate activities for landscaping plans along FM-521 to be done by BFI. (Recorded in minutes in full)

15. CONSIDER APPROVING FINAL PAY REQUEST #6 IN THE AMOUNT OF $12,302.20 FROM CIM-TEX CONSTRUCTION CO. FOR RENOVATION OF TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, to authorize final payment from Cim-Tex Construction Co. for renovation of Tax Office branch in Missouri City.

Motion withdrawn.

Postpone.

#11

55 0964

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

October 22, 1991

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

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Marvin Davis and Mr. Charles Townsend and I have no problem with them going to work in your department as Deputy Reserves.

Also, as per your phone call on October 18, 1991, we removed Ms. Karen Evans from your list of active Reserves.

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

Sincerely,

Bill Thomas

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

Diane Wilson

Texas

55 0965

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. 13730121

That we, Marvin L Davis, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Commissioner's Court PCT #2, his successors in office,

in the sum of[2] Five Thousand dollars and no/100 ($5,000.00) 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 21st day of October, 19 91.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 21st day of October, 19 91, duly appointed (Elected-Appointed) to the office of Deputy Constable in and for[3] Fort Bend County, State of Texas, for a term of 4 years commencing on the 21st day of October, 19 91.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4]

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

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Marvin L. Davis
Principal

Countersigned
By Joy Jones
Resident Agent

WESTERN SURETY COMPANY
By Joe F. Kirby
Joe F. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

Before me, G. Anne Dye on this day, personally appeared Marvin L Davis, 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 21 day of October, 1991.

G. Anne Dye

SEAL

Stafford Ft. Bend County, Texas
Western Surety Company
1-605-336-0850

Form 862 — 6-91

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	$5,000.	Governor	District Judge	Gov't Code 43.002	", in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — $5,000 minimum, $500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — $5,000 minimum, $500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the Commissioners Court	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — $5,000 minimum, $100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — $5,000 minimum, $100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — $500 minimum, $10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Fixed by the Commissioners Court	Not Specified		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court $1,000 minimum, $10,000 maximum	County Judge	Commissioners Court	Agric. Code 146.055	"well and truly perform the duties of the office."
Sheriff	Set by the Commissioners Court $5,000 minimum, $30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties he collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to him from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — $2,500 minimum, $100,000 maximum	Governor	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, $100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Commissioner	$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court $500 minimum — $1,500 maximum	Governor	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

COMPLAINT NOTICE: Should any dispute arise about your premium 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 to the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, FAX #(512)475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
} ss
County of Minnehaha }

Before me, a Notary Public, in and for said County and State on this _____ day of _____, 19____, personally appeared Joe P. Kirby to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. BARNES
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL
My Commission Expires 1-22-99

S. Barnes
Notary Public

9/26/89

55 0968

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.

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Davis	Marvin	L	467-15-2756

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
1419 Willow Wisp	Missouri	TX	77489	NOV 25-62 Center TX

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

9303 Woodfaire #516 Houston TX 77036

TELEPHONE: BUSINESS 584-4607 RESIDENCE 499-8268

REFERRED BY: NEWPAPER ADD

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 0

DRIVERS LIC. NO. 13321318 TYPE C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT
OTHER-EXPLAIN: N/A

Notification in case of Emergency: FRANKIE DAVIS 499-8268

U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO

Alien Registration No.: NONE

NAME	ADDRESS	PHONE
Frankie Davis	1419 Willow Wisp	499-8268

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER	Open	A.S.A.P	PERFORM SHIFT WORK ☑ YES ☐ NO

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Houston Police Dept 2 1/2 yrs

WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Basic Peace Office Certification
Automative Booking of Prisoners

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	N/A	N/A	Computer

OTHER MACHINES OPERATED: N/A

OTHER SKILLS: Radio Operator

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	NONE	—	—	—
READ	NONE	—	—	—
WRITE	NONE	—	—	—

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
U. H Downtown 1 Main St Houston	Jan 87	May 87	B.P.O.C			87/91
Communcation School 29th Palm Ca	NOV 81	Feb 82	Radio			Feb/82

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☑ 2ND ☐ 3RD ☐ LAST

IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

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

N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: N/A

HOBBIES/LEISURE TIME INTEREST: Foot Ball; Swimming, Running

Revised 1/1/89

P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

55 0969 B11

October 22, 1991

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

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Marvin Davis and Mr. Charles Townsend and I have no problem with them going to work in your department as Deputy Reserves.

Also, as per your phone call on October 18, 1991, we removed Ms. Karen Evans from your list of active Reserves.

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

Sincerely,

Bill Thomas

Diane Wilson

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

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 320, 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.

55 0970

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE July 15, 1991

PERSONAL

FULL NAME - LAST: Townsend — FIRST: Charles — MIDDLE:
SOCIAL SECURITY NUMBER: 577-86-1547

PRESENT ADDRESS-STREET: 6426 Old Chatham — CITY: Houston, — STATE: Texas — ZIP CODE: 77036
DATE & PLACE OF BIRTH: 3.21.58 Washington D.C.

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
10201 Harwin #1104 Hou. Tx 77036
9450 Woodlair #3305 Hou. Tx 77036

TELEPHONE:
BUSINESS (713) 772-1139
RESIDENCE (713) 728-4462

REFERRED BY: Lawrence Ozaine
NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 5

DRIVERS LIC. NO. 01399120
TYPE Class A & M Texas

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
NAME: Amanda Townsend III — U.S. CITIZEN: Alien ☐ YES ☑ NO Permanent Resident — Alien Registration No. —
NAME: Amanda Townsend III — ADDRESS: 6426 Old Chatham Lane Hou, Tx — PHONE: WK. 785-5500

TYPE OF EMPLOYMENT DESIRED
☐ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER

SALARY EXPECTED: n/a

DATE AVAILABLE FOR WORK: immediately

CAN YOU:
PERFORM SHIFT WORK ☑ YES ☐ NO
WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
deputy trainee - 0 yrs.

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Computer programming, licensed water and waste water Technician, machinist

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING: — DICTATION: —
OFFICE MACHINES OPERATED: pdp 1103 computer, personal comp.
OTHER MACHINES OPERATED: cnc machines
OTHER SKILLS: green belt in karate

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				
READ	n/a	n/a	n/a	n/a
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR) FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Central Texas College Killeen, Tx	1.79	12.79	general		—	—
Houston Community College Hou, Tx	9.87	9.90	comp. maint. pellet accounting		—	—

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

ACTIVITIES

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
n/a

HOBBIES/LEISURE TIME INTEREST
basketball, reading, church

Revised 8-12-87

AS PER ORIGINAL 55 0971

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
ARMY	June '76'	June '79'	Private	SP 4

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? TRUCK Driver

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? Special Weapons & Projectionist Course

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS n/a

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

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: Muniservice Corp.	Water Technician	To pursue a career in law enforcement
			ADDRESS & TELEPHONE NUMBER: 8181 Commerce Park 772-1139		
TO	present		NAME OF SUPERVISOR: David Abernathy	9.00 hr.	
FR	July	1980	NAME-PRIOR EMPLOYER: Baker Packer Oil Tools	Programmer	lay-off
			ADDRESS & TELEPHONE NUMBER: 6025 Navigation		
TO	June	1987	NAME OF SUPERVISOR: Roger Zwinar	25,000/mon.	
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		

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

IF YES DESCRIBE n/a

REFERENCES

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

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS ACQUAINTANCE
A.	Lawrence Ozaine	1311 Fieldstone Missouri City Tx 77459	Deputy Constable 437-4741	3
B.	Daryl Smith	1835 Wind Orchid Missouri City Tx, 77459	Miss. City Police 437-2057	3
C.	Pete Merino	7401 Lamar Houston Tx 77011	Houston Police Off. 921-1719	11

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

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

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.	Lawrence Ozaine	Precinct 2	B.	

ADD'L INFORMATION

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

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

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

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

SIGNATURE

July 15, 1991
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. You ...

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

October 22, 1991

#18

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

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Marvin Davis and Mr. Charles Townsend and I have no problem with them going to work in your department as Deputy Reserves.

Also, as per your phone call on October 18, 1991, we removed Ms. Karen Evans from your list of active Reserves.

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

Sincerely,

Bill Thomas

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

9/26/89

55 0973

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.

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Davis	Marvin	L	467-15-2756

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
1419 Willow Wisp	Missouri	TX	77489	NOV 25-62 Center TX

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

9303 Woodfaire #516 Houston TX 77036

TELEPHONE: BUSINESS 584-4607 RESIDENCE 499-8268

REFERRED BY: NEWPAPER ADD

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 0

DRIVERS LIC. NO. 13321318 TYPE C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT
OTHER-EXPLAIN N/A

Notification in case of Emergency		U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
Frankie Davis	499-8269	☑ YES ☐ NO	NONE

NAME		ADDRESS	PHONE
Frankie	Davis	1419 Willow Wisp	499-8268

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☐ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER	Open	A.S.A.P

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Houston Police Dept 2 1/2 yrs

CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME (IF NECESSARY)? ☑ YES ☐ NO

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Basic Peace Office Certification
Automative Booking of Prisoner

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING	DICTATION	OFFICE MACHINES OPERATED
N/A	N/A	Computer

OTHER MACHINES OPERATED	OTHER SKILLS
N/A	Radio Operator

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	NONE	—	—	—
READ	NONE	—	—	—
WRITE	NONE	—	—	—

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
U.H Downtown 1 Main St Houston	Jan 87	May 87	B.P.O.C			87/91
Communcation School 29th Palm Ca	NOV 81	Feb 82	Radio			FEB/82

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

ACTIVITIES

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

N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

N/A

HOBBIES/LEISURE TIME INTEREST: Foot Ball; Swimming, Running

Revised 1/1/89

55 0974

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
Marine CORP	Jun 81	Jun 84	PFC	CPC

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? Radio Operator

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? Communication School

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS No

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 separtate 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	Mar	89	NAME PRESENT OR LAST EMPLOYER Houston Police De	Jailer	NONE
			ADDRESS & TELEPHONE NUMBER 3203 S. Dairy Ashford		
TO	Present		NAME OF SUPERVISOR Sgt McDonald	1,700 month	
FR	Aug	84	NAME-PRIOR EMPLOYER Kinkaid School	maintance Repairman	Hire as a Jailer By H.P.D
			ADDRESS & TELEPHONE NUMBER 201 Kinkaid Dr		
TO	Mar	89	NAME OF SUPERVISOR Myron Janzen	1,500	
FR	Jun	81	NAME-PRIOR EMPLOYER Marine Corps	Radio operator	Honorable Discharge
			ADDRESS & TELEPHONE NUMBER San Diego Ca		
TO	Jun	84	NAME OF SUPERVISOR Sgt Maj T. Sult	Base on Rank	
FR	80		NAME-PRIOR EMPLOYER Target Dept Store	Part Stocker	Enlisted into military
			ADDRESS & TELEPHONE NUMBER 5800 S Loop 610 Fwy		
TO	79		NAME OF SUPERVISOR	3.00 Hours	

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 NONE

REFERENCES

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

NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A. Jack Pound	2223 Kington Court Mo.C 77459	Mircale Water	5
B. Susan SanAngelo	4618 IVAN HOE Houston Tx	Dean OF Girl	7
C. Ella M. Border	5106 Myrthwood Houston Tx 77033	House Wife	14

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

NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A. NONE	NONE	—	—
B. NONE	NONE	—	—

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. NONE	NONE	B. NONE	NONE

ADD'L. INFORMATION

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

No Liability IN 1988 - Speeding 1989

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

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

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

SIGNATURE [signature] DATE SIGNED 10/31/91

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with 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.

11/30 xc: 4 Commissioners
County Clerk
County Attorney

55 0975 AGENDA ITEM #12

AS PER ORIGINAL

RECEIVED
OCT 23 1991
COUNTY JUDGE

TEXAS
DEPARTMENT OF TRANSPORTATION

P.O. BOX 1386
HOUSTON, TEXAS 77251-1386
(713) 869-4571

October 18, 1991

Redesignation
Fort Bend County
FM 359

Contact: DME

Hon. Roy Cordes
County Judge, Fort Bend County
P. O. Box 368
Richmond, Texas 77469-0368

Dear Judge Cordes:

As you know, the present limits of FM 1463 in north Fort Bend County are from US 90 in Katy south to the FM 359/FM 1093 intersection where it terminates. Also, FM 359 runs concurrent with FM 1093 from Fulshear to approximately 3.3 miles east, then continues southerly from the FM 1463/FM 359 intersection.

We feel that it would be more logical to terminate FM 359 in Fulshear, get rid of the concurrent designation of FM 359 with FM 1093 between Fulshear and FM 1463, and redesignate that portion of FM 359 south of FM 1093 as FM 1463. This would not only simplify signing, but also provide an improvement in the continuity of these routes for the traveling public.

In order to accomplish these redesignations, our procedure requires a letter of concurrence from the County of Fort Bend for the sections under your jurisdiction. We are, therefore, requesting your consideration of this proposal and your approval if you are in agreement.

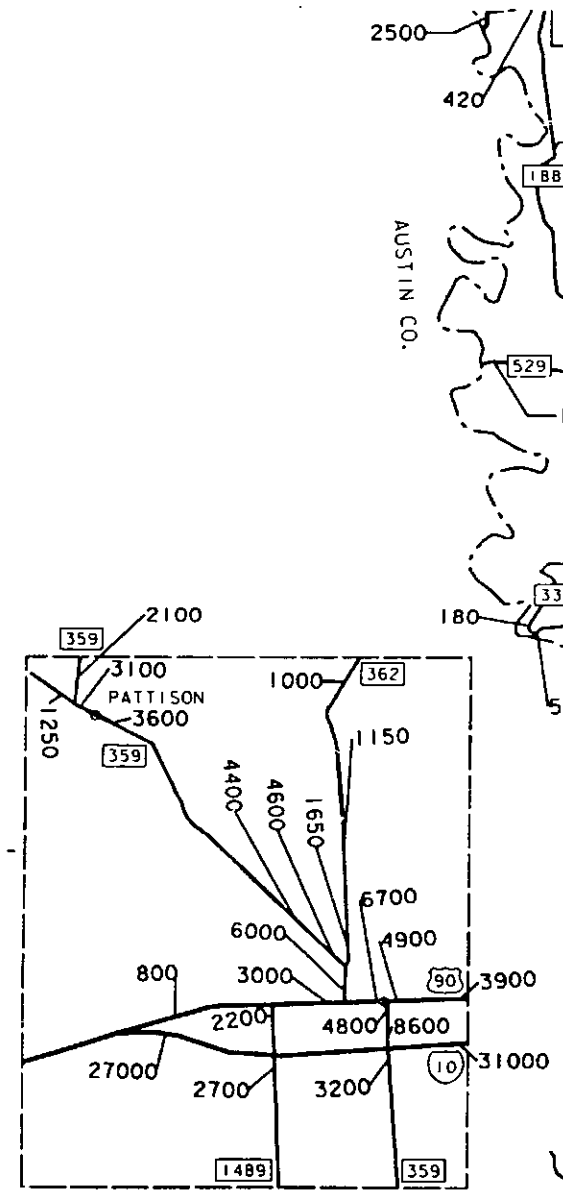
If you require further information, please contact Liz Gerstenberger of my office at 713/869-4571.

Sincerely,

Dennis J. Mlcak, P.E.
District Maintenance Engineer
District No. 12

EKG/DJM/rs
Attachment

An Equal Opportunity Employer



BROOKSHIRE

WALLER
AUSTIN CO.
HOCKLEY
CYPRESS
KORHVILLE
BAMMEL
HARRIS
NORTH HOUSTON
HOUSTON
SATSUMA
JERSEY VILLAGE
MONAVILLE
PATTISON
BROOKSHIRE
SEE INSET SHEET A
KATY
BARKER
CLODINE
FULSHEAR
SIMONTON
RICHMOND
SUGAR LAND
STAFFORD
MISSOURI CITY
ORCHARD
ROSENBERG
BEASLEY
PLEAK
FORT BEND
CRABB
DEWALT
BOOTH
THOMPSONS
FRESNO
ARCOLA
JULIFF
DIST. 13
1463
99
290
6
10
90
8
59
610
45
249
294
90A
529
362
359
1960
1093
1876
1464
723
1092
2234
3345
2759
2977
1952
1875
1458
3318
1887
1489
2919
1093
1463
1093
1093
1093

Com & Drainage @ 420

XC: Commissioners
County Attorney
EMS

Agenda 11-4

55 0977

BOWEN SMITH CORP.

THE LEADING TOWER SPACE RENTAL COMPANY

MAX BOWEN
Chief Executive Officer
JOHN G. HIGGINS
President
ROMEO LAUREL
Vice President - Chief Executive Officer
DOUG IRVING
Vice President - Rentals

EMS.

October 17, 1991

Mr. Jodie Stavinoha
County of Fort Bend
P. O. Box 368
Richmond, Texas 77469

Re: 440' level of our Rosenberg #2 tower site.

Dear Mr. Stavinoha,

The FCC has recently made it a high priority that the painting and lighting requirements addressed in FCC rules, Part 17.47 a & b, and Part 17.48 a & b be strictly enforced.

In order to implement a comprehensive electronic monitoring, painting, and lighting maintenance program, it is imperative that Bowen-Smith Corp. increase rental prices 10¢/ft. While Bowen-Smith Corp. had not planned on any price increase at this time, recent FCC actions have necessitated our rate change.

Please find enclosed Addenda for the above referenced tower site or sites. Please sign all copies and return one fully executed copy of each site to our office for our files.

Thank you for your continued support. Should you have any questions concerning these charges, please do not hesitate to call our office.

Sincerely,

Doug Irving

Doug Irving
Vice President-Rentals

RECEIVED
OCT 22 1991
COUNTY JUDGE

DI/tg
enc.

12454 OLD GALVESTON RD. WEBSTER, TX 77598 (713) 486-7431

A D D E N D U M

THE FOREGOING SHALL BE MADE PART OF THE LICENSE AGREEMENT BETWEEN BOWEN-SMITH CORP, HEREIN REFERRED TO AS LICENSOR AND FT. BEND COUNTY AMBULANCE, HEREIN REFERRED TO AS LICENSEE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

I. Due to the increased footage rate, your rental rates will increase $44.00 per month. Your new rental rate for the period of January 1, 1992 through December 31, 1992 will be $272.00 per month.

II. Both parties agree that all terms and conditions of the License Agreement dated August 8, 1989 for the 440' level of our Rosenberg #2 rental tower will remain in full force and effect.

ACCEPTED AND AGREED TO THIS THE 18 DAY OF Oct, 19 91.

LICENSEE

FT. BEND COUNTY ~~AMBULANCE~~

Roy Cordes Jr 11-4-91

County Judge

TITLE

LICENSOR

BOWEN-SMITH CORP.

DOUG IRVING
VICE PRESIDENT-RENTALS

A D D E N D U M

THE FOREGOING SHALL BE MADE PART OF THE LICENSE AGREEMENT BETWEEN BOWEN-SMITH CORP, HEREIN REFERRED TO AS LICENSOR AND FT. BEND COUNTY AMBULANCE, HEREIN REFERRED TO AS LICENSEE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

I. Due to the increased footage rate, your rental rates will increase $44.00 per month. Your new rental rate for the period of January 1, 1992 through December 31, 1992 will be $272.00 per month.

II. Both parties agree that all terms and conditions of the License Agreement dated August 8, 1989 for the 440' level of our Rosenberg #2 rental tower will remain in full force and effect.

ACCEPTED AND AGREED TO THIS THE 19 DAY OF Oct, 1991.

LICENSEE

FT. BEND COUNTY ~~AMBULANCE~~

Roy Cordes Jr 11-4-91

County Judge.

TITLE

LICENSOR

BOWEN-SMITH CORP.

DOUG IRVING
VICE PRESIDENT-RENTALS

11/30 xc: 4 Commissioners
County Attorney
County Clerk

Recycled paper

AGENDA ITEM

55 0980 #14

BFI Waste Systems™
BROWNING-FERRIS INDUSTRIES
Houston Landfill District

October 23, 1991

Judge Roy L. Cordes, Jr.
County Judge
Fort Bend County Courthouse
400 Jackson
Richmond, Texas 77469

Dear Judge Cordes,

We are preparing to begin pruning and mowing the buffer zone along FM 521. Although construction activities are not projected to begin until late November or December, we anticipate beginning these activities earlier. The planting of new trees should start in November. Although the settlement agreement states "The first phase of planting in this buffer zone will be restricted to the outermost 30 feet so as not to interfere with any construction activities", we would prefer to plant trees within the entire 60 foot buffer zone along FM 521, where possible, before and during construction.

We would appreciate it if the County would designate their representative for these activities so we, and our landscape management consultant George S. Porcher, can discuss these and future activities.

Thank you for your time and effort devoted to these matters. If there are any questions please do not hesitate to contact me at (713) 675-6101 or (713) 253-4497 (mobile).

Sincerely,

BROWNING-FERRIS, INC.

Paul L. Schelstrate
Project Manager
P.O. Box 879
Fresno, Texas 77545

cc: Steve Jacobs
Mary Jane Valentine
John Ohlemacher

RECEIVED
OCT 25 1991
COUNTY JUDGE

11013 OLD BEAUMONT HIGHWAY • HOUSTON, TEXAS 77078 • (713) 675-6101

16. ACCEPT AND DEPOSIT CHECK INTO PCT. 3 ROAD & BRIDGE FUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept checks totaling $8,453.61 and rebudget into Pct. 3 Road & Bridge Fund.

#7006	-	$ 2.68
#5031	-	$8,450.93
Total		$8,453.61

17. APPROVE CHANGES IN POLLING PLACES, PRESIDING JUDGES AND ALTERNATES FOR NOVEMBER 5 ELECTION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept list of polling places with changes for November 5 election as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

18. CONSIDER APPLICATION FROM LANDMARK INDUSTRIES TO CONSTRUCT A DRIVEWAY TIE-IN AND ESPLANADE CUT ONTO ELLIS CREEK BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Landmark Industries to construct a driveway tie-in and esplanade cut into Ellis Creek Blvd., Pct. 4. (Recorded in minutes in full)

19. CONSIDER RELEASING PERFORMANCE BOND TO UTICON, INC. FOR COMPLETION OF WORK ON OYSTER CREEK, PCT. 4/DRAINAGE DISTRICT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to Uticon, Inc. for completion of work on Oyster Creek, Pct. 4/Drainage District. (Recorded in minutes in full)

20. CONSIDER LOCATING CORNERS FOR SURVEYING ON ROESNER RD. AND KATY FLEWELLEN RD. BY S & V SURVEYING, INC., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve locating corners for surveying on Roesner Rd. and Katy Flewellen Rd. by S&V Surveying, Inc. Pct. 3.

Bob Vicars, area landowner questioned the application.

21. CONSIDER ACCEPTING A SURVEYING PROPOSAL FOR THE PROPOSED RIGHT-OF-WAY ACQUISITION FOR THE EXTENSION OF WEST BELLFORT FROM ELDRIDGE RD. WEST:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize contract to survey for the proposed right-of-way acquisition for the extension of West Bellfort from Eldrige Rd. West. Funds from right-of-way fund.
(Recorded in minutes in full)

Phase I	-	$ 600.00
Phase II	-	$6,000.00
Phase III	-	$5,200.00

22. DISCUSS AND CONSIDER SUBDIVISION BOND REQUIREMENTS WITH THE CITY OF SUGAR LAND, PCT. 3 & 4:

Postpone.

55 0981A #17

POLLING PLACES AND JUDGES
10

1001	Jean Anderson 903 Edgewood Dr Richmond, TX 77469 Same Same 713/239-7241 Cert #00000459	Judith Goerlitz 720 Edgewood Dr Richmond, TX 77469 Same Same 713/342-2632 Cert #00008487	Fort Bend County Courthouse Commissioners Courtroom (Jane Long Bldg.) 501 Jackson St Richmond, TX 77469 713/341-8608
2002	Ernestine Lawson 13509 T B Mitchel Kendleton, TX 77451 PO Box 134 Kendleton, TX 77451 409/532-0609 Cert #00083977	Ethel Neal 114 Lum Rd Kendleton, TX 77451 PO Box 42 Kendleton, TX 77451 409/532-4346 Cert #00017903	Kendleton City Hall 13219 Hwy 59 Kendleton, TX 77451 PO Box 700 Kendleton, TX 77451 713/342-5946
2003	Billye Bridges 402 Main St Fresno, TX 77545 PO Box 222 Fresno, TX 77545 713/431-2041 Cert #00002639	Essa Means 126 Palmetto St Fresno, TX 77545 PO Box 1117 Fresno, TX 77545 713/431-2639 Cert #00016425	Fresno Vol Fire Dept 4525 Fm 521 Fresno, TX 77545 PO Box 185 Fresno, TX 77545 713/431-2451
3004	Candra Stewart 7307 Mesones Houston, TX 77083 713/277-4245 Cert #00071080	Dale Fitzgerald 16234 Paso Dobble Houston, TX 77083 713/498-0067 Cert #00054710	Mission Bend Elem 16200 Beechnut Houston, TX 77083 713/242-4100
3005	Marsha Decker 4107 Pecan Bend Richmond, TX 77469 713/342-3283 Cert #00033448	James Herold 3909 Skinner Richmond, TX 77469 713/341-0368 Cert #00143754	Swinging Door Hwy 359 Richmond, TX 77469 713/342-4758
4006	Carolyn Smith 30415 First St Fulshear, TX 77441 PO Box 370 Fulshear, TX 77441 713/533-9117 Cert #00044124	Sethora West 8402 Wilson Fulshear, TX 77441 PO BOx 141 Fulshear, TX 77441 713/346-1569 Cert #00027140	Fulshear City Hall 30603 FM 1093 Fulshear, TX 77441 PO Box 279 Fulshear, TX 77441 713/346-1796
1007	Linda Garcia 814 Riggins Rd Thompsons, TX 77481 PO Box 32 Thompsons, TX 77481 713/343-0527 Cert #00007952	Mary Nowak 7917 Thompson Rd Richmond, Tx 77469 Same Same 713/ Cert #00018313	Booth Mercantile Co Hwy 2759 Booth, TX 77421 3711 San Felipe Houston, TX 77027 713/545-8831

4008	Lester Reinecker 11810 Reinecke Rd Wallis, TX 77485 Rt 1 Box 230 Wallis, TX 77485 409/478-6650 Cert #00020626	Esther Dusek 2507 FM 1952 E Bernard, TX 77435 Rt 1 Box 143-A E Bernard, TX 77435 409/335-7945 Cert #00006270	Orchard Elem 9810 Kibler Orchard, TX 77464 PO Box 30 Orchard, TX 77464 409/478-6610
3009	Terese Raia 1721 Country Club Sugar Land, Tx 77478 713/491-2809 Cert #00057837	Nelle Henry 45 Rivercreek Way Sugar Land, TX 77478 713/494-1866 Cert #0045614	Sugar Creek Cty Club 420 S. Creek Blvd Sugar Land, TX 77478 713/494-9131
2010	Paul Legendre 14436 Joyce St Needville, TX 77461 409/793-4454 Cert #00014177	Brenda Watson PO Box 765 Needville, TX 77461 409/793-6740 Cert #00065329	Knights of Columbus 13631 Hwy 36 PO Box 613 Needville, Tx 77461 409/793-6224 or 793-4398
4011	Marion Lord 2403 Rain Fall St Sugar Land, TX 77478 Same Same 713/980-1422 Cert # 00014739	Sandra Sandberg 2647 Williams Grant Sugar Land, TX 77478 Same Same 713/980-3748 Cert #00115869	Wheeler Field House 16403 Lexington Blvd Sugar Land, TX 77478 PO Box 1004 Sugar Land, TX 77487 713/980-3784
2012	Bertha Kelm 1817 Mulcahy Rosenberg, TX 77471 Same Same 713/232-4345 Cert #00012693	Marcus Kelm, Jr 1817 Mulcahy Rosenberg, TX 77471 Same Same 713/232-4345 Cert #00012699	Robert E Lee Elem 1500 First St Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3310
3013	Sandra Butler 1714 Patricia Ln Mo City, TX 77489 713/499-8763 Cert #00065403	Ernest Butler 1714 Patricia Ln Mo City, TX 77489 713/499-8763 Cert #00065402	First Baptist-MC 2106 Fifth St Mo City, TX 77489 713/499-3572
3014	Ann Crockett 1130 FM 1463 Katy, Tx 77494 713/ PO Box 536 Cert #00004897	Mary Lanahan 24935 Roesner Rd Katy, Tx 77494 713/392-3647 Cert #00013838	Katy High School 6331 Hwy Blvd Katy, TX 77449 713/391-9113
4015	Sidney Pastor, Sr 2001 FM 1875 Beasley, TX 77417 Rt 1 Box 146-A Beasley, TX 77417 409/387-2747 Cert #00019033	Ella Hacker 311 Seventh St S Beasley, TX 77417 PO Box 4 Beasley, TX 77417 409/387-2461 Cert #00009410	Beasley Town Hall 214 Third St S Beasley, TX 77417 PO Box 122 Bealsey, TX 77417 409/387-2775

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1016	J D Alexander 3803 Ave P Rosenberg, TX 77471 Same Same 713/232-4762 Cert #0000202	Herbert Shutt 1914 Klauke Ct Rosenberg, TX 77471 Same Same 713/342-8379 Cert #00059430	George Jr High 4601 Airport Rd Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3399
2017	Christine Washington 15830 Kueben Ln Mo City, TX 77489 Same 713/236-5764 wk 713/437-7489 hm Cert #00046723	Patricia Scott 15807 Plagens Mo City, TX 77489 Same Same 713/437-1677 Cert #00022649	Briargate Elem 15817 Blue Ridge Rd Mo City, TX 77459 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x302
1018	Loretta Myska 9503 Janda Rd Richmond, TX 77469 Rt 3 Box 106 Richmond, TX 77469 409/793-6610 Cert #00017822	Margaret Sbrusch 10607 Vacek Rd Richmond, Tx 77469 Same Same 409/ Cert #00022206	Fairchilds Vol Fire Dept 8715 Fairchilds Rd Fairchilds, TX 77469 Same Same 409/793-6105
4019	Lillian Steffens 5709 Blacksmith Simonton, TX 77476 PO Box 217 Simonton, TX 77476 713/533-9352 Cert #00024104	Martha Jones PO Box WH Simonton, TX 77476 Same Same 713/346-1518 Cert #00012280	Simonton City Hall 35011 FM 1093 Simonton, TX 77476 Same Same 713/533-9809
4020	Mary Bohlman 13702 Drakewood Dr Sugar Land, TX 77478 713/494-6598 Cert #00002145	Barbara Murphy 13610 Cherry Down Sugar Land, TX 77478 713/491-4335 Cert #00084064	Sugar Land Church of God 1715 Eldridge Rd Sugar Land, TX 77478 713/242-2424
2021	Edward Brennan, Jr 20214 Deer Run Damon, TX 77430 Rt 1 Box 200 Damon, TX 77430 409/553-3771 Cert #00063973	Joyce Martin 20507 Lakeview Rd Damon, TX 77430 Rt 1 Box 217 Damon, TX 77430 409/553-3641 Cert #00015426	Brazos Bend Home & Ranch 22930 FM 1462 (at 762) Needville, TX 77461 Same Same 409/553-3002
3022	Neville Lancaster 12215 Meadowhollow Stafford, Tx 77477 713/495-0886 Cert #00013844	David Hamren 11706 Bolero Ct Stafford, Tx 77477 713/498-0490 Cert #00141188	Meadows Comm Center 11924 Amblewood Meadows, TX 77477 713/498-9047

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2023	Brenda Long 5038 Parkridge Dr Houston, TX 77053 Same Same 713/437-1458 Cert #00052772	Ida Thomas 16506 Parkridge Ct Mo City, Tx 77053 Same Same 713/437-4510 Cert #00043838	Ridgemont Elem 4910 Raven Ridge Dr Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x402
2024	Cheryl Davis 506 Twin Ln Rosenberg, TX 77471 Rt 1 Box 137-Ch Rosenberg, TX 77471 713/342-8299 Cert #00081879	Olivia Wernecke 9211 Wernecek Rd Rosenberg, TX 77471 Rt 1 Box 170 Rosenberg, TX 77471 409/387-2432 Cert #00027111	Harvey Ludwig's Garage 831 Finney-Vallet Rd Rosenberg, TX 77471 Rt 1 Box 139-A Rosenberg, TX 77471 713/342-6093
1025	Ethel Griggs 401 Twin Lane Rosenberg, TX 77471 PO Drawer 1728 Rosenberg, TX 77471 713/342-2631 Cert #00093501	Bessie Elder 4808 Bryan Rd Richmond, TX 77469 PO Box 766 Rosenberg, TX 77471 713/232-2608 Cert #00006504	Ag Extension Ofc 1416 Band Rd Rosenberg, TX 77471 Rt 2 Box 643-T Rosenberg, TX 77471 713/342-3034
4026	Alice Schumann 5003 Hwy 90A Sugar Land, TX 77478 PO Box 366 Sugar Land, TX 77478 713/565-3643 Cert #00022563	Joy McVey 4507 Pecan Grove Sugar Land, TX 77479 Same Same 713/565-3622 Cert #00016393	Schumann Residence 5003 Hwy 90A Sugar Land, TX 77478 PO Box 366 Sugar Land, TX 77478 713/565-3643
3027	Lewis Luckenbach III 3338 Sutton Square S Stafford, Tx 77477 713/491-2339 Cert #00083040	Adele Korenman 315 Longview Dr Sugar Land, Tx 77478 713/242-0315 Cert #00058001	Stafford Civic Center 1415 Staffordshire Rd Stafford, TX 77477 713-499-5763
4028	Jerard Seligson 2726 N Doral Dr Mo City, TX 77459 713/437-5728 Cert #00174249	Nora Melanson 2805 Cambridge Ln Mo City, Tx 77459 713/499-0317 Cert #00063239	Quail Valley Rec Center 2815 Cypress Point Mo City, TX 77459 713/499-3504
4029	Carol Knieriemen 902 Gondola Sugar Land, TX 77478 713/494-3443 Cert #00013110	Ralph Furlow 815 Piedmont Sugar Land, TX 77478 713/242-3225 Cert # 00006307	First Baptist Church 420 Wood St Sugar Land, TX 77478 713/494-3046
4030	Melinda Hancock 2818 Burning Tree Mo City, TX 77459 713/438-0210 Cert #00092700	Rachael Talbert 2814 Burning Tree Mo City, Tx 77459 713/438-5681 Cert #00084956	Fort Bend Comm Hospital 3803 FM 1092 at Hwy 6 Mo City, TX 77459 713/499-4800

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2031	Shirley Johnson 15727 Corsair Houston, TX 77053 Same Same 713/437-0268 Cert #00079444	Jamesie Williams 15802 Ironfork Houston, TX 77053 Same Same 713/437-7923 Cert #00149274	Ridgegate Elem 6015 W Ridgecreek Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x602
3032	Bernice Carroll 10210 Overview Sugar Land, TX 77478 713/242-9697 Cert #00051833	Cheryl Rothwell 10427 Towne Oak Ln Sugar Land, Tx 77478 713/242-1746 Cert #00021692	Towne West Town Hall 10322 Old Towne Ln Sugar Land, TX 77478 713/494-6380
4033	Florence Sisolak 2919 Cypress Point Mo City, TX 77459 Same Same 713/437-6998 Cert #00023235	Maureen Thode 3319 Deerwood Ln Mo City, TX 77459 Same Same 713/437-7904 Cert #00053749	Lantern Lane Elem 3323 Mission Valley Dr Mo City, TX 77459 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x502
2034	Carl Bradford 2822 Bowden Ct Mo City, TX 77459 Same Same 713/437-2049 Cert #00162092	Angelia Bradford 2822 Bowden Ct Mo City, TX 77459 Same Same 713/437-2049 Cert #00162549	Vicksburg Comm Assoc 3206 Cumberland Dr Mo City, TX 77459 PO Drawer 38712 Houston, TX 77238 713/874-0414
2035	Ruth Johnson 16327 Hunting Dog Ln Mo City, TX 77489 Same Same 713/437-1546 Cert #00137588	Jo Ann Payne 8502 Quailcrest Mo City, TX 77489 Same Same 713/437-9361 Cert #00147722	Covenant Glen Methodist 16816 Quail Pk Mo City, TX 77489 PO Box 806 Mo City, TX 77489 713/438-9252
2036	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053 Same Same 713/437-8376 Cert #00148613	*Annette Flannel 15929 Willmore Ln Mo City, Tx 77489 Same Same 713/835-0972 Cert #164357	Willowridge High 16301 Chimney Rock Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988
1037	Lanette Self 1221 MacArthur St Rosenberg, TX 77471 Same Same 713/342-3024 Cert #00022792	Betty E Pennell 1119 Alamo St Rosenberg, Tx 77471 Same Same 713/342-4262 Cert #00019277	Travis Elementary 2700 Ave K Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3366

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1038	Alberta Ellison 1205 Ave E Rosenberg, Tx 77471 Same Same 713/342-5799 Cert #00006559	Ruby L Reid 1205 Ave E Rosenberg, TX 77471 Same Same 713/342-5799 Cert #00099896	Jackson Intermediate 301 Third St Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3300
1039	Felicita Arriaga 806 Matamoros Rosenberg, TX 77471 Same Same 713/342-4920 Cert #00000663	Bernice Gutierrez 611 Jefferson Richmond, Tx 77469 Same Same 713/232-4289 Cert #00117316	Carlos Upholstery 726 Vera Cruz Rosenberg, TX 77471 Same Same 713/342-6041
1040	Rosie Alaniz 803 Center St Richmond, TX 77469 713/342-9359 Cert #00162678	Chris Jochec 1704 Cypress Dr Richmond, Tx 77469 713/342-3352 Cert #00011968	St John Fisher Church 410 Clay St Richmond, TX 77469 713/342-5092
4041	Lucylle Allen 1902 Old Colony Ct Richmond, TX 77469 Same Same 713/341-0028 Cert #00070541	Jesse Dunn 2018 Old Dixie Richmond, Tx 77469 Same Same 713/342-4222 Cert #00146724	Pecan Grove Elementary 3330 Old South Dr Richmond, TX 77469 713/341-8056
4042	Norman Presson, Jr 2102 Windy Meadow Dr Sugar Land, TX 77478 Same Same 713/263-7386 Cert #00100916	Debora Morrison 159 Azalea Sugar Land, TX 77478 Same Same 713/242-9627 Cert #00033834	Sugar Land Comm Center 226 Matlage Way Sugar Land, TX 77478 PO Box 110 Sugar Land, TX 77487 713/242-2105
3043	Jerry Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508 Cert #0082964	Melinda Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508 Cert #00085921	SW Calvary Baptist 12910 W Bellfort Houston, TX 77099 713/933-6340
2044	Carlene Kennedy 5514 Shadywood St Sugar Land, Tx 77479 713/499-5110 Cert #00040707	Arthur Kennedy 5514 Shadywood St Sugar Land, Tx 77479 713/499-5110 Cert #00040706	Kennedy Residence 5514 Shadywood St Sugar Land, Tx 77479 713/499-5110

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3045	Susanne Adams 14827 Del Barton Houston, TX 77083 713/568-6557 Cert #00087395	Ashraf Islam 14818 Earlswood Dr Houston, TX 77083 713/493-4140 Cert #00079858	Kingbridge Christian 8727 Gaines Rd Sugar Land, TX 77478 713/933-1431
3046	Jean Jablonski 1746 Creekside Dr Sugar Land, Tx 77478 713/980-6362 Cert #00085791	Ann Coffen 713/980-4158 Cert #00070552	Highlands Elem 2202 Colonist Pk Sugar Land, TX 77478 713/980-6899
4047	Don Chaput 3314 Larkwood Ln Sugar Land, TX 77479 713/980-7537 Cert #00083707	Dallice Spagnoletti 91 Heathrow Ln Sugar Land, TX 77479 713/980-6132 Cert #00136892	FirstColonyChurchofChrist 3119 Sweetwater Blvd Sugar Land, TX 77479 713/980-7070
3048	Bobby Mills 2206 Ashmont Ct Mo City, TX 77489 713/499-9095 Cert #00105707	Vernon Floyd 1835 Freshmeadow Ct Mo City, Tx 77489 713/499-7694 Cert #00007313	Mo City Comm Center 1522 TX Independence Mo City, TX 77489 713/261-4290
3049	Monteen Kemp 3302 Northpark Dr Mo City, TX 77459 713/499-4365 Cert #00012716	Billie Alexander 3203 Northpark Dr Mo City, TX 77459 713/499-5347 Cert #00047960	Meadowcreek Clubhouse 2410 La Quinta Mo City, TX 77459 713/499-5323
3050	Samuel Andrews 1122 Pecan Glen Dr Mo City, TX 77489 713/437-9345 Cert #00092019	Pamela Andrews 1122 Pecan Glen Dr Mo City, TX 77489 713/437-9345 Cert #00093558	Hunters Glen Elem 8295 Independence Mo City, TX 77489 713/437-1988 X409
2051	Wanda Davila 14514 Stone Pk Ln Mo City, TX 77489 PO Box 1114 Mo City, TX 77489 713/438-1871 Cert #00030245	Kenneth Martindale 15115 Steeple Chase Mo City, TX 77489 Same Same 713/438-2951 Cert #00036405	Chasewood Clubhouse 7622 Chasewood Dr Mo City, TX 77489 PO Box 1483 Mo City, TX 77459 713/438-8251
2052	Evelyn Barnett 15507 Willmore Ln Mo City, TX 77489 Same Same 713/437-2050 Cert #00030038	Jo Ann Tatum 15303 Willview Rd Mo City, TX 77489 Same Same 713/437-1129 Cert #00024806	Pct 2 Maint. Bldg 16030 Blue Ridge Rd Mo City, TX 77489 PO Box 249 Fresno, TX 77545 713/431-0555

55 0981 H

3053	Karen Ternois 2010 Chattaroy Pl Sugar Land, Tx 77478 713/240-6578 Cert #00125510	Cindy Hooker 215 Land Cir Sugar Land, Tx 77478 713/240-8437 Cert #00142928	St Thomas Aquinas 12627 W Bellfort Sugar Land, TX 77478 713/240-6721
4054	Kay Kingelin 915 Baker Rd Rosenberg, Tx 77471 713/342-6315 Cert #00012950	Jimmie Gillen 419 Perry Rd Rosenberg, Tx 77471 713/232-6969 Cert #00008386	Kingelin Residence 915 Baker Rd Rosenberg, Tx 77471 713/342-6315
2055	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053 Same Same 713/437-8376 Cert #00148613	*Annette Flannel 15929 Willmore Ln Mo City, Tx 77489 Same Same 713/835-0972 Cert #00164357	Willowridge High 16301 Chimney Rock Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988
2056	Daniel Gonzales 5713 Maywood Dr Houston, TX 77053 Same Same 713/437-8523 Cert #00008566	Cecilia Copsey 5614 Maywood Dr Houston, TX 77053 Same Same 713/437-8312 Cert #00034651	Mayfair Pk Civic Cntr 6006 Arthington Houston, TX 77053 5713 Maywood Dr Houston, TX 77053 713/437-8523
3057	Rosemary Isto 303 Bella Vista Richmond, TX 77469 713/342-0976 Cert #00087753	Marquita Cantwell 7200 Foster Island Richmond, TX 77469 713/342-2110 Cert #00114503	Isto Residence 303 Bella Vista Richmond, TX 77469 713/342-0976
2058	Bobby J Wilkerson 17322 Artwood Mo City, TX 77489 Same Same 713/438-6187 Cert #00171815	Ruby Bradshaw 8326 Bird Run Mo City, Tx 77489 Same Same 713/342-0086 Cert #00094003	Quail Glen Pool House 17230 Quail Glen Dr Mo City, TX 77489 8323 SW FWY #330 Houston, TX 77074 713/772-4420
2059	Bobby J Wilkerson 17322 Artwood Mo City, TX 77489 Same Same 713/438-6187 Cert #00171815	Ruby Bradshaw 8326 Bird Run Mo City, Tx 77489 Same Same 713/342-0086 Cert #00094003	Quail Glen Pool House 17230 Quail Glen Dr Mo City, TX 77489 8323 SW FWY #330 Houston, TX 77074 713/772-4420
3060	Jim Hughey 2805 Fir Crest Ct Stafford, TX 77477 713/499-3855 Cert #00079291	Jim S Hughey 2805 Fir Crest Ct Stafford, TX 77477 713/499-3855 Cert #00114806	Full Gospel Church 910 Brand Ln Stafford, TX 77477 713/499-0551

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2061	Helen Hubenak 3626 Ramble Creek Mo City, TX 77459 713/431-2130 Cert #00011254	Bertha Williams 3715 Oakwick For Mo City, Tx 77459 713/431-2120 Cert #00083475	Yeakley Residence 6105 McKeever Mo City, TX 77459 713/431-1139
4062	Sarita Parker 3311 Boca Raton Dr Mo City, TX 77459 Same Same 713/437-7616 Cert #00105125	Elaine Paul 3719 Panorama Dr Mo City, TX 77459 Same Same 713/437-6927 Cert #00034831	Palmer Elementary 4208 Crow Valley Dr Mo City, TX 77459 PO BOx 1004 Sugar Land, TX 77487 713/438-0260
4063	J C Whitten 1902 Fawn Way Ct Richmond, TX 77469 713/342-0478 Cert #00079798	Tracy Sartell 1618 Deerfield Richmond, TX 77469 713/341-8284 Cert #00128251	Pecan Grove Fire Stat 727 Pitts Rd Richmond, TX 77469 713/341-6677
4064	Sharon Aust 2926 Jenny Dr Sugar Land, Tx 77479 Same Same 713/980-3475 Cert #00069521	Gail Stone 3018 Frontier Dr Sugar Land, TX 77479 Same Same 713/980-1228 Cert #00055216	Settlers Pk Comm Center 3010 Settlers Way Blvd Sugar Land, TX 77479 2926 Jenny Sugar Land, TX 77479 713/530-3665
4065	*Debora Baertschi 2919 Whetrock Ln Sugar Land, Tx 77479 Same 713/980-5907 Cert #00132332	*Kathy Womack 3919 Barrelhoop Sugar Land, Tx 77479 Same 713/980-8540 Cert #00148660	Austin Parkway Elem 4400 Austin Parkway Sugar Land, TX 77479 PO Box 1004 Sugar Land, TX 77487 713/980-6899 x501
3066	Hampton Griffin 15410 Ensanada Houston, TX 77083 713/530-9472 Cert #00080735	Steve Fitzpatrick 8004 Medio Dr Houston, TX 77083 713/933-3005 Cert #00090636	Mission Glen Elem 16053 Mission Glen Houston, TX 77083 713/242-4100 x370
1067	Chester Wiles 196 Tara Plantation Richmond, Tx 77469 713/545-8721 Cert #00106902	Elva Wiles 196 Tara Plantation Richmond, Tx 77469 713/545-8721 Cert #00106901	Manford Williams Elem 5111 FM 762 Richmond, TX 77469 3911 Ave I Rosenberg, TX 77471 713/341-3330

55 098/J

2068	Peggy Raesner 13236 Krueger Rd Guy, TX 77444 Rt 1 Box 9 Guy, TX 77444 409/793-6869 Cert #00020240	Lanette Schultz 18618 Hwy 36 S Guy, TX 77444 PO Box 411 Guy, TX 77444 409/793-4940 Cert #00022507	Kolar's Country Corral 14002 Marek Ln Guy, TX 77444 PO Box 313 Guy, TX 77444 409/793-4395

* DENOTES JUDGES THAT LIVE IN ONE PRECINCT BUT ARE WORKING ANOTHER PRECINCT FOR EMERGENCY STATUS AS OF NOVEMBER 4, 1991

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

55 0982

#18

On this 4th day of NOVEMBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of LANDMARK INDUSTRIES, INC. CASHIER'S CHECK Dated 10-29-91, Bond No. 21838, Permit No. 81335 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sitts, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

NOTES: 1. EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

2. WRITTEN NOTICES ARE REQUIRED:
   a) 48 HOURS IN ADVANCE OF CONSTRUCTION START UP, AND
   b) WHEN CONSTRUCTION IS COMPLETED AND READY FOR FINAL INSPECTION

MAIL NOTICES TO: PERMIT ADMINISTRATOR
FORT BEND COUNTY ENGINEERING
P. O. BOX 1449
ROSENBERG, TEXAS 77471-1449
713/342-3039, EXT. 111

BY Ronald Grachberg
COUNTY ENGINEER

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

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda M Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

55 0983

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. 81335

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

CASHIERS CHECK
_____ ~~Performance bond~~ submitted.
No. 21838
Amount $2,000.00

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

10-29-91
Date

3/5/91 REV.

55 0984

AS PER ORIGINAL

NOTICE TO CUSTOMERS
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.

REMITTER

*******LANDMARK INDUSTRIES******

TEXAS CAPITAL BANK N.A.
Westwood

OCT. 28 91

21838

PAY

TEXAS CAPITAL BANK WESTWOOD 2000.00 CTS

[redacted] $**2,000.00**

CASHIER'S CHECK

TO THE ORDER OF •

FORT BEND COUNTY
(PERFORMANCE BOND)

ASST. VICE PRESIDENT

ASST. CASHIER

"0021838" :113013913: "099 9997"

jd

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

55 0985

APPLICANT'S JOB NO. —
PERMIT NO. 081335 PCT. NO. 4
BOND NO. CASHIER'S CHECK NO 21838

AS PER ORIGINAL

Formal notice is hereby given that LANDMARK INDUSTRIES, 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
1.	ELLIS CREEK BOULEVARD	167 FEET (FROM HWY 90-A)	45 FEET	ESPLANADE CUT
2.	ELLIS CREEK BOULEVARD	167 FEET (FROM HWY 90-A)	45 FEET	DRIVEWAY

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

CONSTRUCT 45' WIDE DRIVEWAY AND ESPLANADE CUT ON ELLIS CREEK BOULEVARD AS SHOWN ON SITE PLAN.

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: LANDMARK INDUSTRIES, INC.
AGENT and/or OWNER

(Signature)

NAME & TITLE J. KENT BROTHERTON, PRESIDENT
(Please Print)

DATE: OCTOBER 29, 1991

ADDRESS: 11111 WILCREST GREEN, SUITE 100
(Street/P.O. Box)

HOUSTON, TEXAS 77042
City State Zip

TELEPHONE NO: 789-0310 OR 342-1514 (AFTER 5 P.M.)
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

55 0986

AS PER ORIGINAL

GENERAL NOTES:

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

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

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

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

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

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

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

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

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

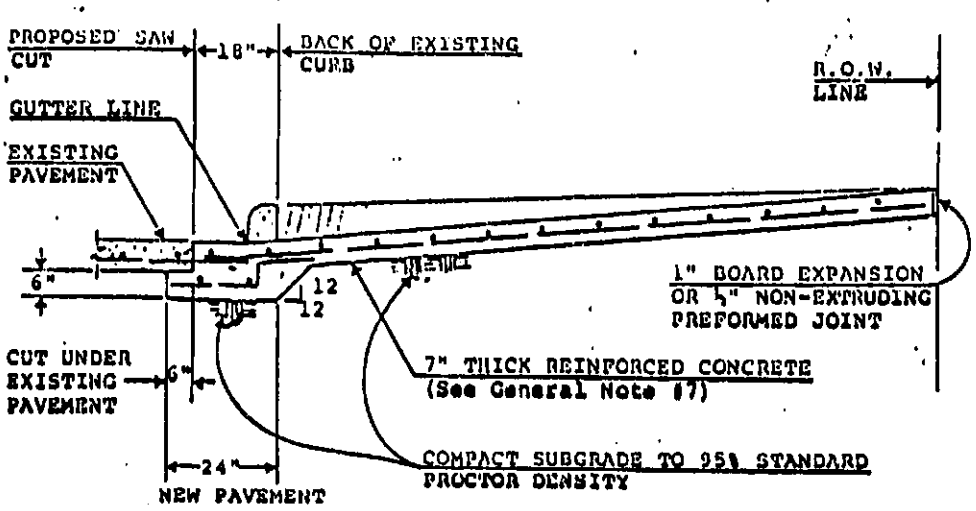
CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 4
FORT BEND COUNTY ENGINEERING DEPARTMENT		

55 0987

AS PER ORIGINAL

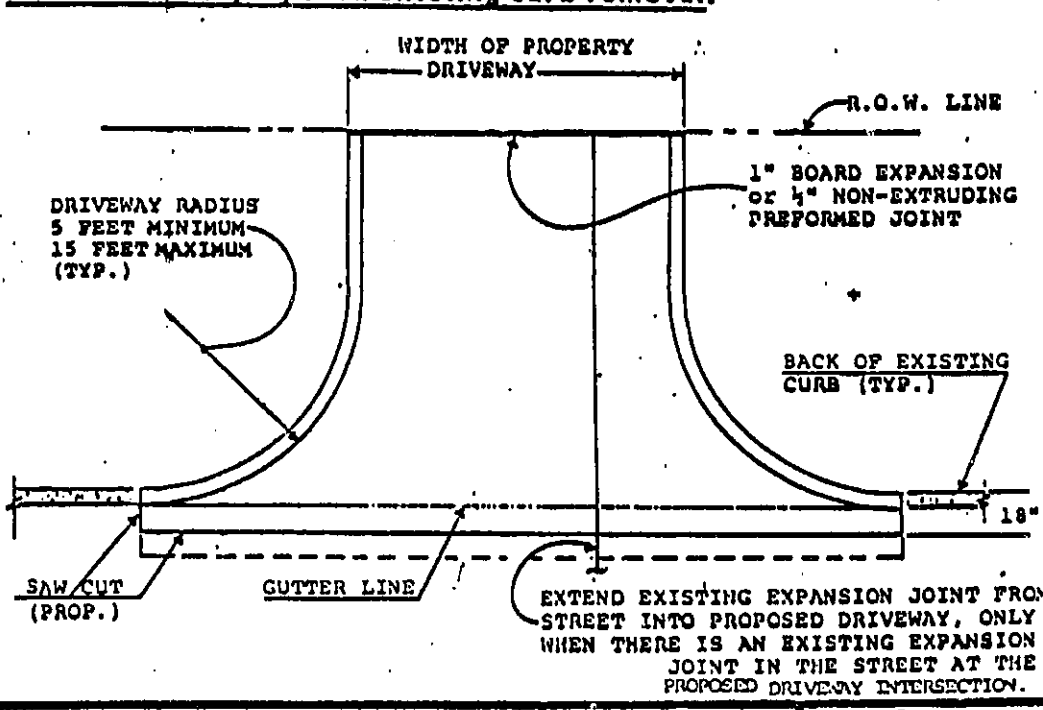
When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way use the following:

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



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

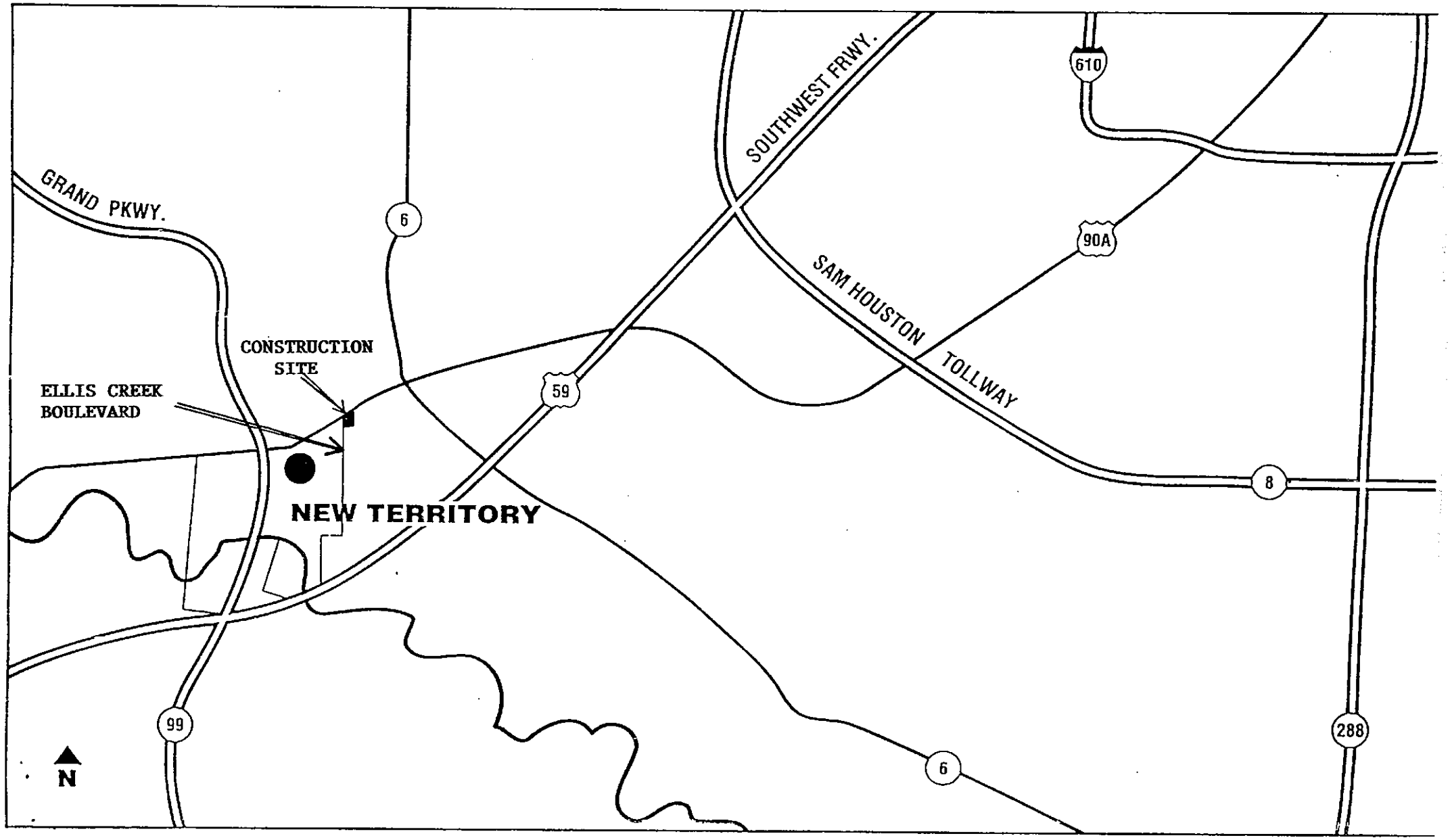
B - Use for all proposed existing curb removal:



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

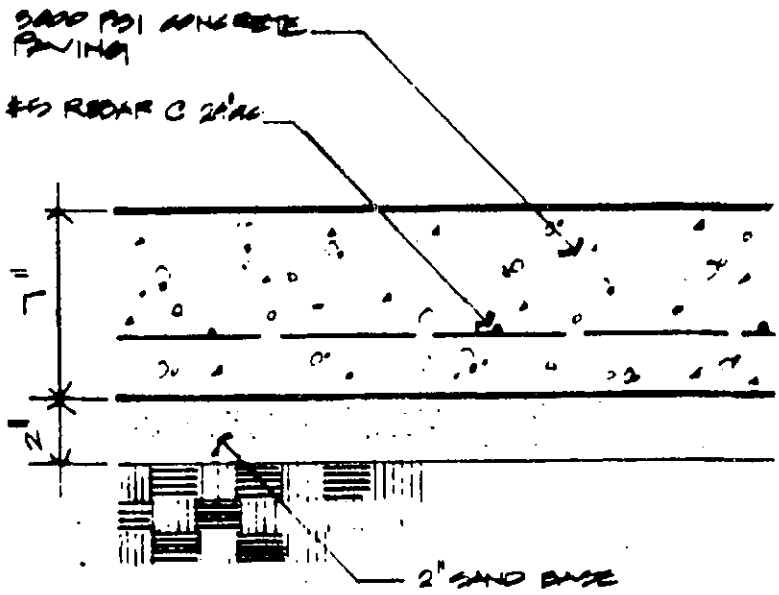
FORT BEND COUNTY ENGINEERING DEPARTMENT

55 0988

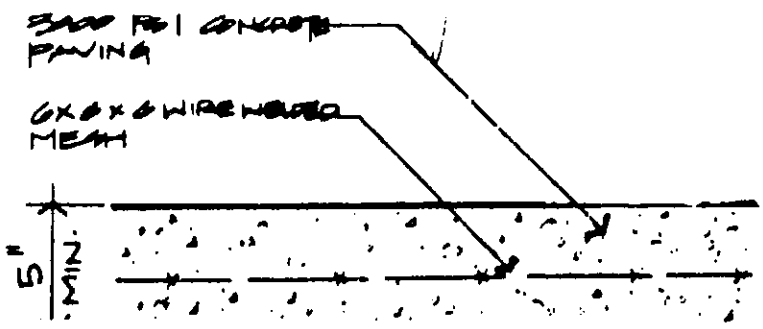

GRAND PKWY.
6
SOUTHWEST FRWY.
610
90A
SAM HOUSTON TOLLWAY
CONSTRUCTION SITE
ELLIS CREEK BOULEVARD
59
NEW TERRITORY
8
99
6
288
N

GENERAL NOTES:

1. CHEVRON ROAD SIGN AND BASE ARE BY THE SIGN CONTRACTOR. CONDUIT AND WIRING ARE BY THE GENERAL CONTRACTOR. SIGN CONTRACTOR IS RESPONSIBLE TO COMPLY AND TO CONFORM WITH THE SOILS REPORT RECOMMENDATIONS FOR THIS PARTICULAR SITE.
2. BASES, ANCHOR BOLTS, CONDUIT, AND WIRING FOR ALL OTHER SIGNS ARE BY THE GENERAL CONTRACTOR.
3. PROPOSED UTILITIES ARE SHOWN IN SCHEMATIC ONLY. EXACT LOCATIONS SHALL BE DETERMINED BY GENERAL CONTRACTOR FOR THE MOST ECONOMICAL INSTALLATION.
4. THE GENERAL CONTRACTOR SHALL COORDINATE WITH ALL UTILITY COMPANIES TO DETERMINE EXACT POINTS OF SERVICE CONNECTION AT EXISTING SITE UTILITIES. REFER TO THE BUILDING ELECTRICAL AND PLUMBING SHEETS FOR UTILITY SERVICE ENTRANCE LOCATIONS, SIZES, AND CIRCUITING.
5. ALL ELEVATIONS SHOWN ARE IN REFERENCE TO THE BENCHMARK AND MUST BE VERIFIED BY THE GENERAL CONTRACTOR AT GROUNDBREAK.
6. FINISH WALK AND CURBS ELEVATIONS SHALL BE 6" ABOVE FINISH PAVEMENT ELEVATION SHOWN.
7. ALL LANDSCAPED AREAS SHALL BE ROUGH GRADED TO 3" BELOW TOP OF ALL WALKS, CURBS, AND PAVEMENT WITHOUT CURB. FINISH GRADING, LANDSCAPING AND SPRINKLER SYSTEM (IF APPLICABLE), ARE BY THE OWNER.
8. LOT LIGHTING CONCRETE FOOTINGS TO COMFORM WITH THE SOILS REPORT RECOMMENDATIONS FOR THIS PARTICULAR SITE.
9.
10.
11. ALL DIMENSIONS SHOWN ARE TO FACE OF CURB UNLESS SHOWN OTHERWISE.
12. ALL CURBS AND WALKS ARE TO HAVE EXPANSION JOINTS EVERY 20'-0" MAXIMUM.



7" CONC. PAVING OVER TANK PAD
3'-1'-0"
RE: DRAWING GP1 - FOR LOCATION



CONTRACTOR TO RE
HIGH AREA SOIL ANC
FOR FILL AS NECESSA
GRADUALLY MAINTAI
OF BERM EXISTING.

55 0990

+76.6

+75.50

UTILITY

OWNER TO STAKE CORNER WITH OWNER SURVEYOR @ 15'-0" BUILDING SETBACK LINE

15' BUILDING LINE

1'-0"

75.00 +

+76.30 TOP OF CONC. SLAB ELEVATION (SUB-#

+77.50 TOP OF LT. WGT CONC. FINISH FLOOR.

42'-0"

10'-0"

5'-0"

18'-0" (TYP.)

74.75

HC

13'-0"

60'-0"

+74.10

OR TO REMOVE SOIL AND USE AS NECESSARY. MAINTAIN SHAPE EXISTING.

FLOW

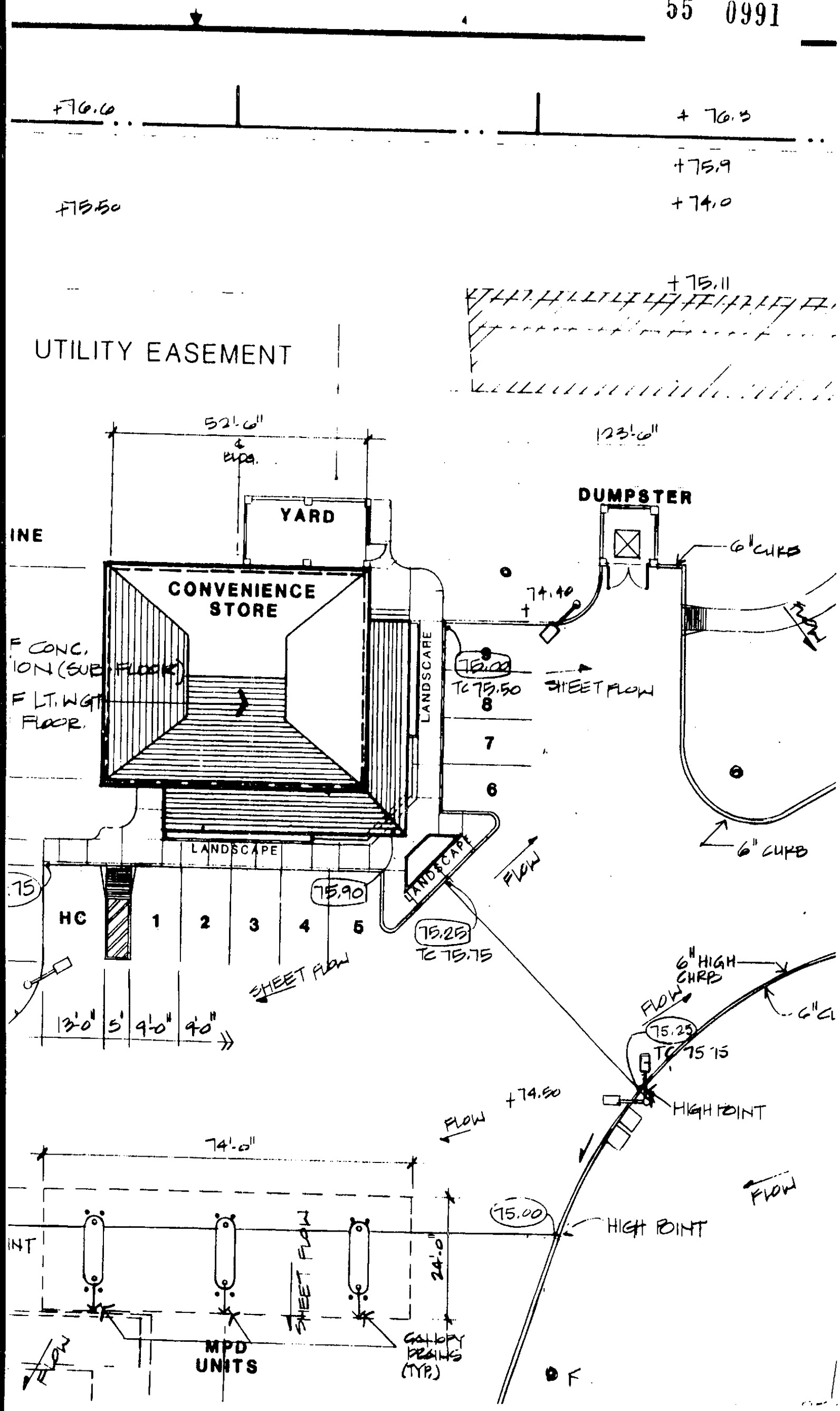
74.00

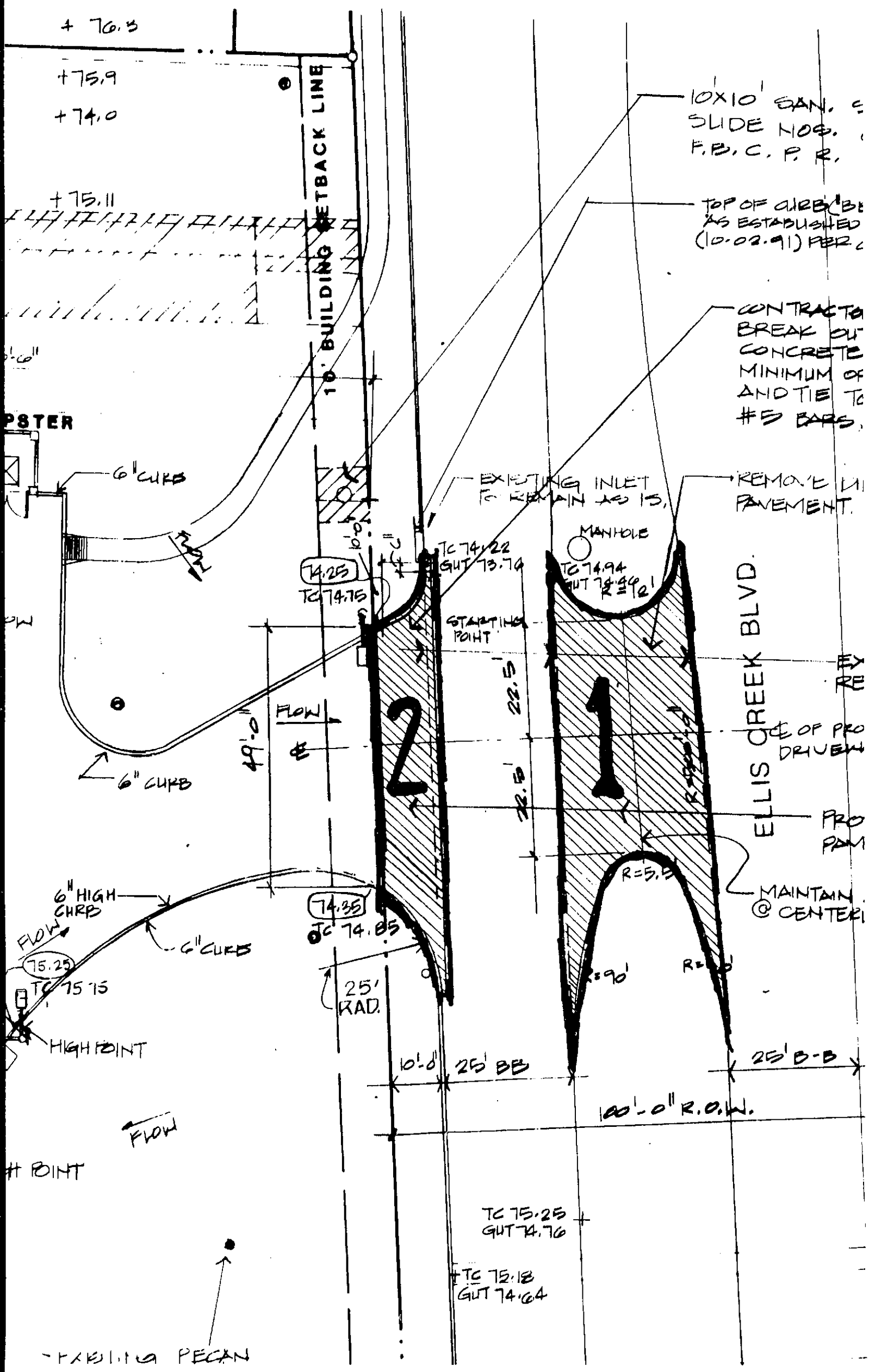
LOW POINT

24'-0"

+73.60

1'-0"


+76.6
+76.3
+75.9
+75.50
+74.0
+75.11
UTILITY EASEMENT
52'-6"
123'-6"
YARD
DUMPSTER
INE
CONVENIENCE STORE
6" CURB
74.40
F CONC.
ION (SUB-FLOOR)
F LT. WGT
FLOOR.
LANDSCAPE
75.00
TC 75.50
SHEET FLOW
8
7
6
LANDSCAPE
FLOW
6" CURB
75.90
HC
1
2
3
4
5
75.25
TC 75.75
SHEET FLOW
13'-0"
5'
9'-0"
9'-0"
6" HIGH CURB
FLOW
75.25
TC 75.75
+74.50
HIGH POINT
FLOW
74'-0"
FLOW
75.00
HIGH POINT
INT
SHEET FLOW
24'-0"
MPD UNITS
CANOPY DRAINS (TYP.)
FLOW
F


+ 76.3
+75.9
+74.0
+75.11
10' BUILDING SETBACK LINE
10'X10' SAN.
SLIDE NOS.
F.B.C.P.R.
TOP OF CURB
AS ESTABLISHED
(10-02-91) PER
CONTRACTO
BREAK OU
CONCRETE
MINIMUM OF
AND TIE TO
#5 BARS.
PSTER
6" CURB
EXISTING INLET
TO REMAIN AS IS.
REMOVE
PAVEMENT.
MANHOLE
TC 74.22
GUT 73.76
TC 74.94
GUT 74.46
R=12'
74.25
TC 74.75
STARTING POINT
ELLIS CREEK BLVD.
22.5'
22.5'
FLOW
49'-0"
6" CURB
℄ OF PRO
DRIVEW
PRO
PAM
R=5.5
MAINTAIN
@ CENTER
6" HIGH CURB
FLOW
6" CURB
74.35
TC 74.85
75.25
TC 75.75
25' RAD.
R=90'
HIGH POINT
10'-0"
25' BB
25' B-B
100'-0" R.O.W.
FLOW
H POINT
TC 75.25
GUT 74.76
TC 75.18
GUT 74.64
EXISTING PECAN

55 0993

COPYRIGHT RESERVED

10'X10' SAN. SWR. ESM'T.
SLIDE NOS. 800A & B
F.B.C.P.R.

TOP OF GRATE ("BB INLET") ELEV. 74.24
AS ESTABLISHED BY ECO RESOURCES
(10-02-91) PER JOHN VANDERWILT.

CONTRACTOR SHALL SAW CUT,
BREAK OUT AND REMOVE EXISTING
CONCRETE PAVEMENT, EXPOSE A
MINIMUM OF 12" OF EXISTING REINF.
AND TIE TO PROPOSED REINFORCEMENT
#5 BARS, GRADE 40 AT 18" C.C.E.W.

REMOVE DIRT AND LEVEL WITH EXIST.
PAVEMENT.

ELLIS CREEK BLVD.

EXISTING CURBS TO BE
REMOVED

℄ OF PROPOSED
DRIVEWAY

PROVIDE 7" CONCRETE
PAVEMENT.

MAINTAIN A HIGH POINT
@ CENTERLINE OF ESPLANADE

R=

25' B-B

0" R.O.W.

INTERPLAN ARCHITECTS INC.
PLANNING · ARCHITECTURE · INTERIORS

PROJECT NUMBER

PROJECT TITLE

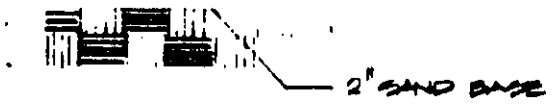
ELLIS CREEK COUNTRY STORE

NEW TERRITORY
FORT BEND COUNTY, TEXAS

A PROJECT OF:
MARKBOROUGH TEXAS, INC.

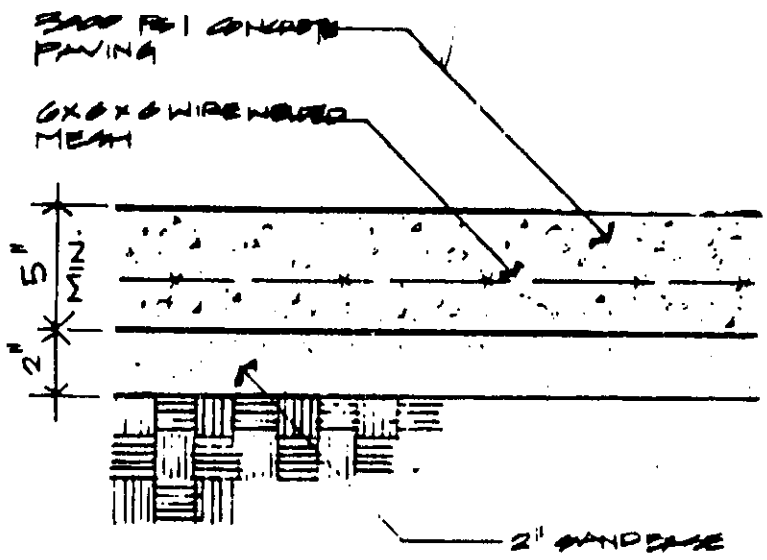
PROFESSIONAL SEAL

REGISTERED ARCHITECT
STATE OF TEXAS



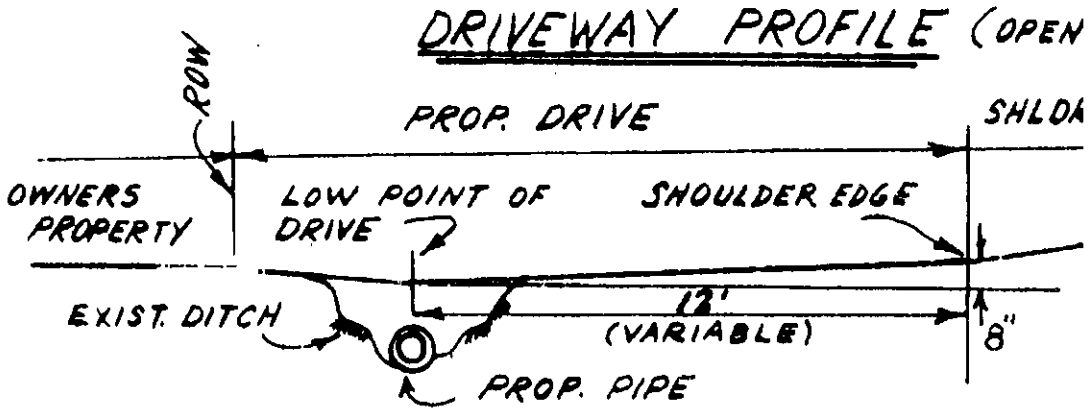
7' CONC. PAVING OVER TANK PAD
3"=1'-0"
RE: DRAWING GP1 - REF LOCATION

CONTRACTOR TO
HIGH AREA SOIL
FOR FILL AS NEE
GRADUALLY MAIN
OF BERM EXISTIN



5' CONC. PAVING OVER DRIVEWAYS
3"=1'-0"
RE: DRAWING A1 - SITE PLAN

DRIVEWAY PROFILE (OPEN



NOTE:
FOR ALL COMMERCIAL DRIVES, PAVEMENT STRUCTUR
STATE RIGHT OF WAY MUST CONSIST OF 6" STABILIZED
2" ASPHALTIC CONCRETE PAVEMENT. (OPEN DITCH

55 0995

OR TO REMOVE
SOIL AND USE
NECESSARY.
MAINTAIN SHAPE
KISTING.

+80.00

+79.00

+78.00

+76.09

+74.00

+74.10

62'-0"

24'-0"

32'-2"

+73.60

FLOW

74.00

LOW POINT

FLOW

UNDERGROUND
TANKS
42'-0"

13'-0" 5'

73.50

N

FLOW

72.90 +

25' BUILDING SETBACK LI

75.7

℄ OF DRAINAGE
LINE TO OPEN
DITCH.

(OPEN DITCH)

SHLDR. EXIST. PVMT.

8"

1:6 SLOPED END IN
PIPE - PROTECTED

30' RAD.

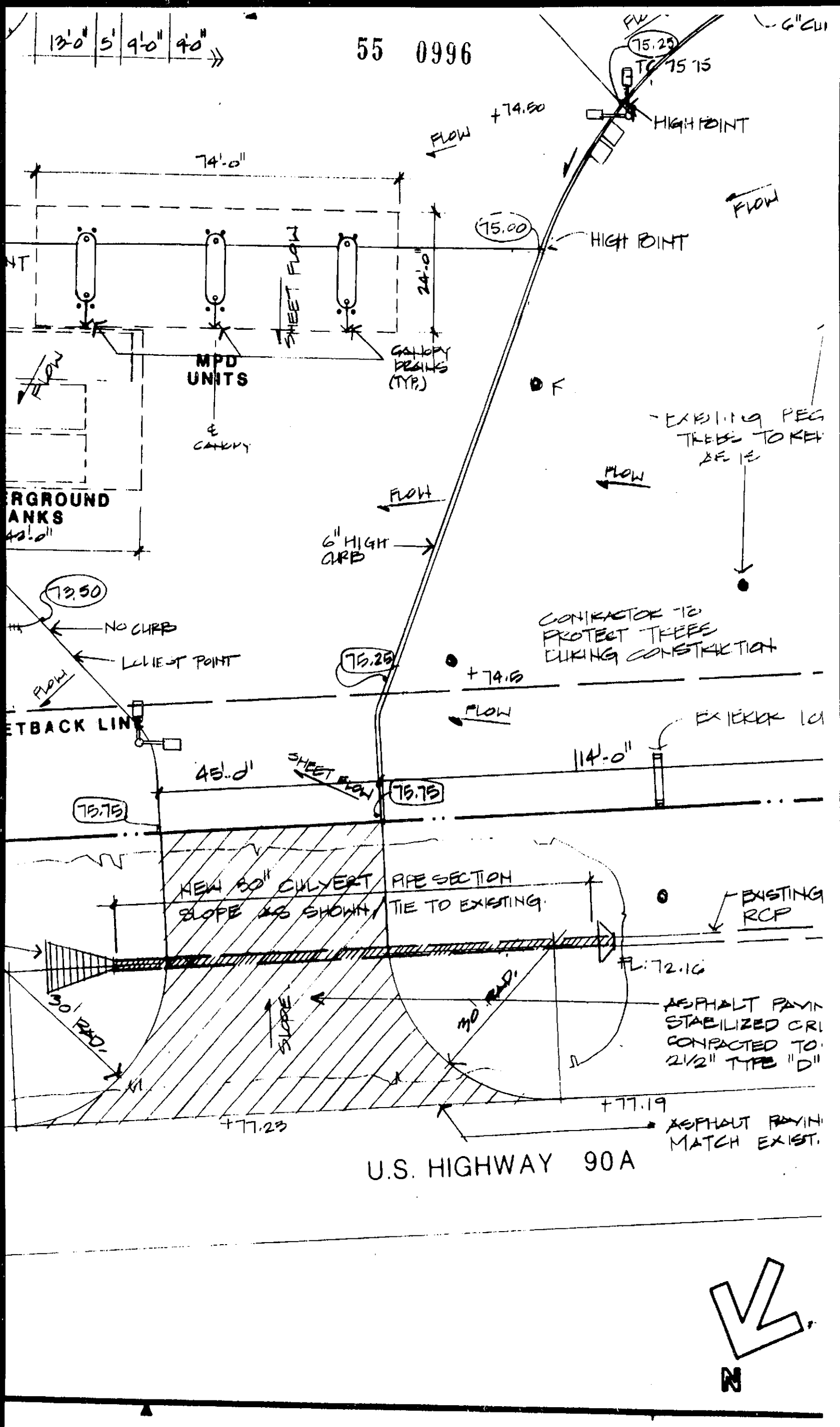
GUARDRAIL

TO REMAIN

+77.35

EDGE OF EXIST. ASPHALT

UCTURE WITHIN
BILIZED BASE WITH
DITCH SECTION)



13'-0"
5'
9'-0"
9'-0"
55 0996
75.25
TC 75.75
HIGH POINT
+74.50
FLOW
74'-0"
75.00
HIGH POINT
FLOW
SHEET FLOW
24'-0"
MPD UNITS
CANOPY DRAINS (TYP.)
℄ CANOPY
FLOW
F
EXISTING PEC TREES TO REM AS IS
FLOW
FLOW
ERGROUND ANKS
6" HIGH CURB
73.50
NO CURB
LOWEST POINT
CONTRACTOR TO PROTECT TREES DURING CONSTRUCTION
75.25
+74.5
FLOW
FLOW
ETBACK LINE
EXTERIOR LO
114'-0"
45'-0"
SHEET FLOW
75.75
75.75
NEW 30" CULVERT PIPE SECTION
SLOPE AS SHOWN, TIE TO EXISTING.
EXISTING RCP
FL: 72.16
30' RAD.
SLOPE
30' RAD.
ASPHALT PAVIN STABILIZED CRU COMPACTED TO 2 1/2" TYPE "D"
+77.19
+77.23
ASPHALT PAVIN MATCH EXIST.
U.S. HIGHWAY 90A
N

55 0997

75.25
TC 75.15
HIGH POINT

FLOW

HT POINT

25' RAD.

10'-0" 25' BB

25' B-B

100'-0" R.O.W.

TC 75.25
GUT 74.76

TC 75.18
GUT 74.64

EXISTING PECAN TREES TO REMAIN AS IS

FLOW

TC 76.25

TC 76.67
GUT 76.17

TC 76.76

TC 76.19
GUT 75.73

76.39

CTION TO
ET TREES
G CONSTRUCTION

EXISTING LIGHT SIGN

O"

EXISTING 30" CULVERT RCP

FL: 72.16

ASPHALT PAVING TRANSITION, 10" CEMENT STABILIZED CRUSHED LIMESTONE BASE COMPACTED TO 95% PROCTOR DENSITY 2½" TYPE "D" H.M.A.C.

77.08

77.19

ASPHALT PAVING TRANSITION MATCH EXIST. ELEVATION.

A

Ronald D. Drachenberg

RONALD D. DRACHENBERG, P.E.
FORT BEND COUNTY ENGINEER

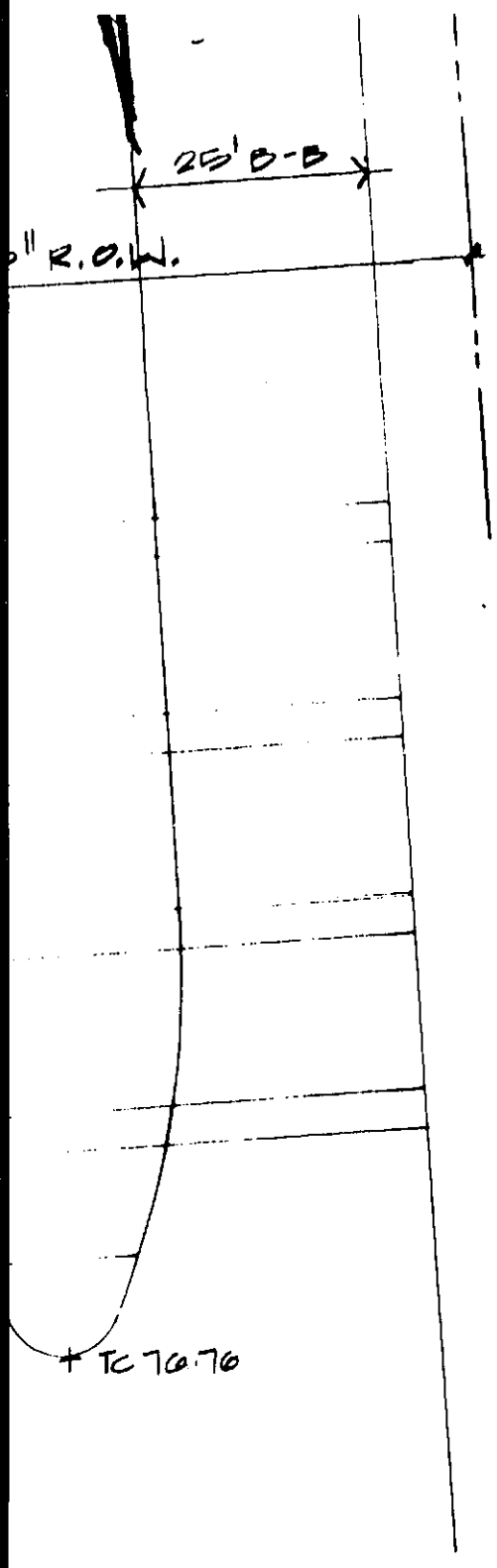
1. CONTRACTOR SHALL STRI
PROPOSED AREA.
2. ALL PAVEMENT SUBGRADE
MINIMUM PROCTOR DENSI
USING STANDARD METHOD
3. CONTRACTOR SHALL BE RE
PAVEMENT TO EXISTING P
4. CONCRETE SHALL HAVE
STRENGTH OF 2100 PSI A
PSI AFTER 28 DAYS.

NOTE: CONTRACTOR SHALL
BEND COUNTY ENG
AT LEAST 48 HOUR
COMMENCEMENT

N

SITE PLAN - PAVING AND DRAINAGE

SCALE: 1 : 20
RE:



D. Drachenberg 11-1-91

D. DRACHENBERG, P.E. DATE
D COUNTY ENGINEER

ONTRACTOR SHALL STRIP ALL VEGETATION FROM ROPOSED AREA.
LL PAVEMENT SUBGRADE SHALL BE COMPACTED TO A INIMUM PROCTOR DENSITY OF 95 PER CENT (95%) SING STANDARD METHOD T-99.
ONTRACTOR SHALL BE RESPONSIBLE FOR MATCHING AVEMENT TO EXISTING PAVEMENT ELEVATION.
ONCRETE SHALL HAVE A MINIMUM COMPRESSIVE TRENGTH OF 2100 PSI AFTER 7 DAYS AND OF 3000 SI AFTER 28 DAYS.

CONTRACTOR SHALL NOTIFY THE FORT BEND COUNTY ENGINEERING DEPT, AT LEAST 48 HOURS PRIOR TO COMMENCEMENT AT 342-3039

DRAINAGE

ELL

A PROJ
MARKE

55 0998

PROFESSIONAL SEAL

REGISTERED ARCHITECT
STATE OF TEXAS

DRAWINGS ISSUED FOR:	
OCT. 3,91	SITE REVISION
10/9/91	PRICING
10/23/91	REVISION
10/25/91	PERMIT

SCOPE OF DOCUMENT

This drawing indicates the general scope of the project in terms of architectural design concept the dimensions of the building the major architectural elements and the type of structural mechanical electrical systems As scope documents the drawings do not necessarily indicate or describe all work required for full performance and completion of the requirements of the Contract Documents On the basis of the general scope indicated or described the contractor shall furnish all items required for the proper execution and completion of the work These drawings shall not be used for construction unless DATED and noted as ISSUED FOR CONSTRUCTION

REVISIONS

NO	DATE	DESCRIPTION

DRAWN BY CHECKED BY DATE

SHEET TITLE

PAVING AND DRAINAGE SITE PLAN

DRAWING NUMBER

C1

AR 11-1-91

GENERAL NOTES:

1. ~~CHEVRON~~ ROAD SIGN AND BASE ARE BY THE SIGN CONTRACTOR. CONDUIT AND WIRING ARE BY THE GENERAL CONTRACTOR. SIGN CONTRACTOR IS RESPONSIBLE TO COMPLY AND TO CONFORM WITH THE SOILS REPORT RECOMMENDATIONS FOR THIS PARTICULAR SITE.
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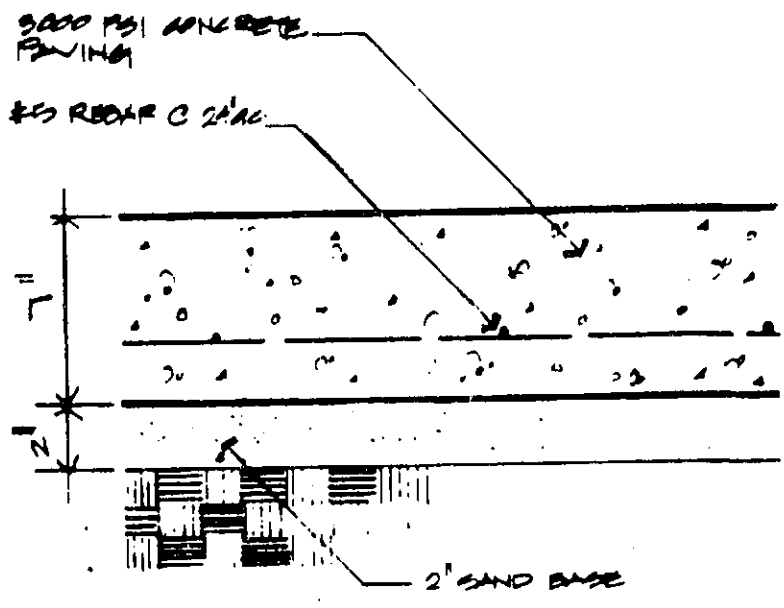
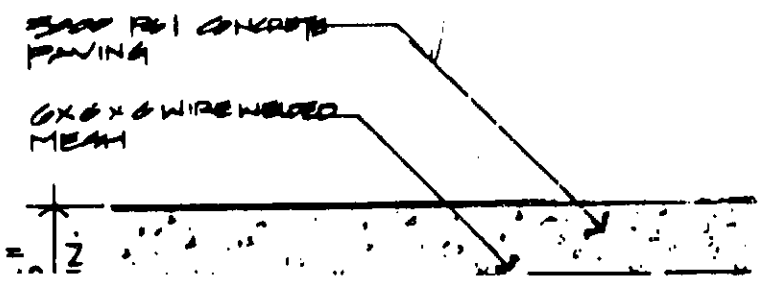
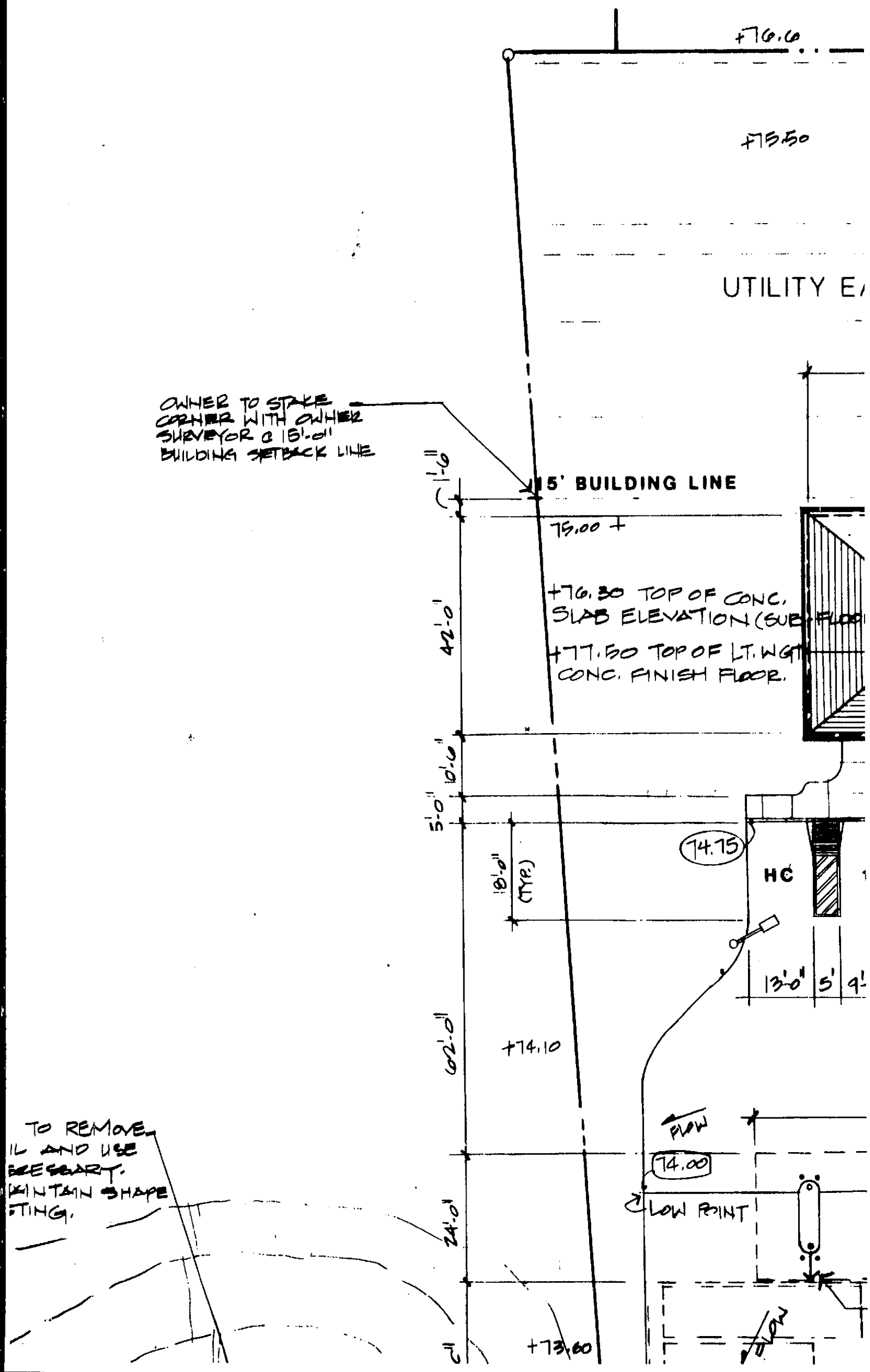


7" CONC. PAVING OVER TANK PAD
3'-1'-0"
RE: DRAWING GP1 - FOR LOCATION



CONTRACTOR TO RE
HIGH AREA SOIL AND
FOR FILL AS NEEDED
GRADUALLY MAINTAI
OF BERM EXISTING.


+76.6
+75.50
UTILITY E
OWNER TO STAKE CORNER WITH OWNER SURVEYOR @ 15'-0" BUILDING SETBACK LINE
15' BUILDING LINE
1'-6"
75.00 +
+76.30 TOP OF CONC. SLAB ELEVATION (SUB-FLOO
+77.50 TOP OF LT. WGT CONC. FINISH FLOOR.
42'-0"
10'-0"
5'-0"
18'-0" (TYP.)
74.75
HC
13'-0"
5'
9'
62'-0"
+74.10
FLOW
74.00
LOW POINT
24'-0"
+73.60
TO REMOVE
IL AND USE
ECESSARY.
AINTAIN SHAPE
TING.

+ 76.3

+75.9

+74.0

TRACK LINE

+75.11

TY EASEMENT

52'-6" & Bypa.

123'-6"

DUMPSTER

YARD

6" CURB

CONVENIENCE STORE

74.40

LANDSCAPE

16.00

TC 75.50

SHEET FLOW

8

7

6

LANDSCAPE

FLOW

LANDSCAPE

75.90

75.25

TC 75.75

1 2 3 4 5

SHEET FLOW

5' 9'-0" 9'-0"

6" HIGH CURB

6" CURB

FLOW

75.25

TC 75.75

+74.50

HIGH POINT

FLOW

74'-0"

FLOW

75.00

HIGH POINT

24'-0"

SHEET FLOW

CANOPY DRAINS (TYP.)

MPD UNITS

PECAN

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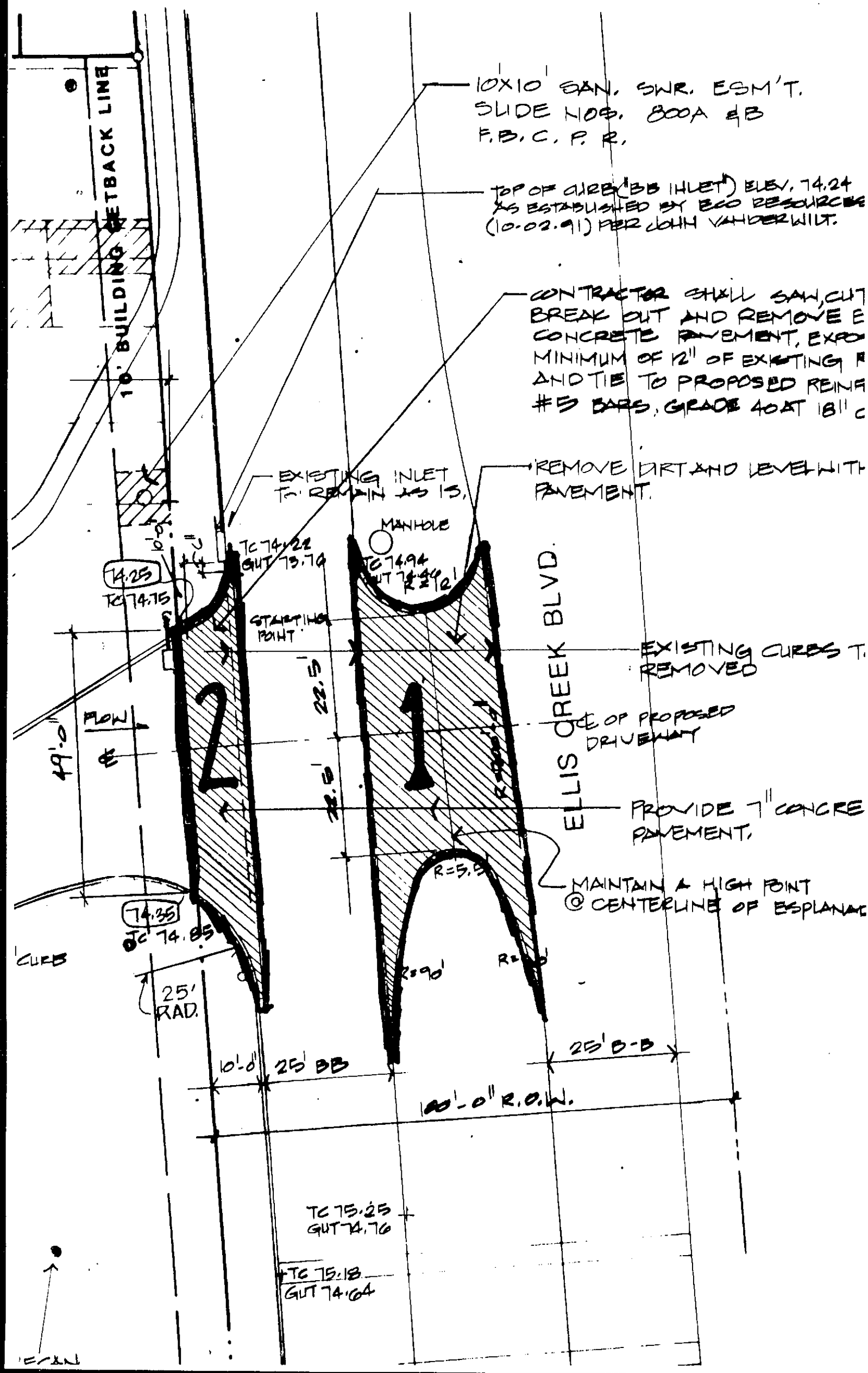
10'X10' SAN. SWR. ESM'T.
SLIDE NOS. 800A & B
F.B.C.P.R.
TOP OF CURB ("BB INLET") ELEV. 74.24
AS ESTABLISHED BY ECO RESOURCES
(10-02-91) PER JOHN VANDERWILT.
CONTRACTOR SHALL SAW, CUT
BREAK OUT AND REMOVE E
CONCRETE PAVEMENT, EXPO
MINIMUM OF 12" OF EXISTING
AND TIE TO PROPOSED REINF
#5 BARS, GRADE 40 AT 18" C
REMOVE DIRT AND LEVEL WITH
PAVEMENT.
EXISTING INLET
TO REMAIN AS IS.
MANHOLE
10' BUILDING SETBACK LINE
TC 74.22
GUT 73.76
TC 74.94
74.25
TC 74.75
STARTING POINT
EXISTING CURBS T
REMOVED
ELLIS CREEK BLVD.
22.5'
22.5'
FLOW
49'-0"
℄ OF PROPOSED
DRIVEWAY
PROVIDE 7" CONCRE
PAVEMENT.
R=5.5
MAINTAIN A HIGH POINT
@ CENTERLINE OF ESPLANA
74.35
TC 74.85
CURB
R=90'
25' RAD.
25' B-B
10'-0"
25' BB
100'-0" R.O.W.
TC 75.25
GUT 74.76
TC 75.18
GUT 74.64

COPYRIGHT RESERVED

10'X10' SAN. SWR. ESM'T.
SLIDE NOS. 800A & B
F.B.C.P.R.

TOP OF CURB (BB INLET) ELEV. 74.24
AS ESTABLISHED BY ECO RESOURCES
(10.02.91) PER JOHN VANDERWILT.

CONTRACTOR SHALL SAW CUT,
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CONCRETE PAVEMENT, EXPOSE A
MINIMUM OF 12" OF EXISTING REINF.
AND TIE TO PROPOSED REINFORCEMENT
#5 BARS, GRADE 40 AT 18" C.C.E.W.

REMOVE DIRT AND LEVEL WITH EXIST.
PAVEMENT.

ELLIS CREEK BLVD.

EXISTING CURBS TO BE
REMOVED

C/L OF PROPOSED
DRIVEWAY

PROVIDE 7" CONCRETE
PAVEMENT.

MAINTAIN A HIGH POINT
@ CENTERLINE OF ESPLANADE

25' B-B

-0" R.O.W.

INTERPLAN ARCHITECTS INC.
PLANNING ◦ ARCHITECTURE ◦ INTERIORS

PROJECT NUMBER

PROJECT TITLE

ELLIS CREEK COUNTRY STORE

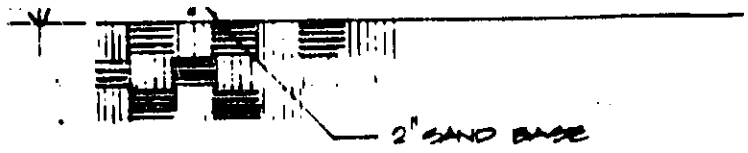
NEW TERRITORY

FORT BEND COUNTY, TEXAS

A PROJECT OF:
MARKBOROUGH TEXAS, INC.

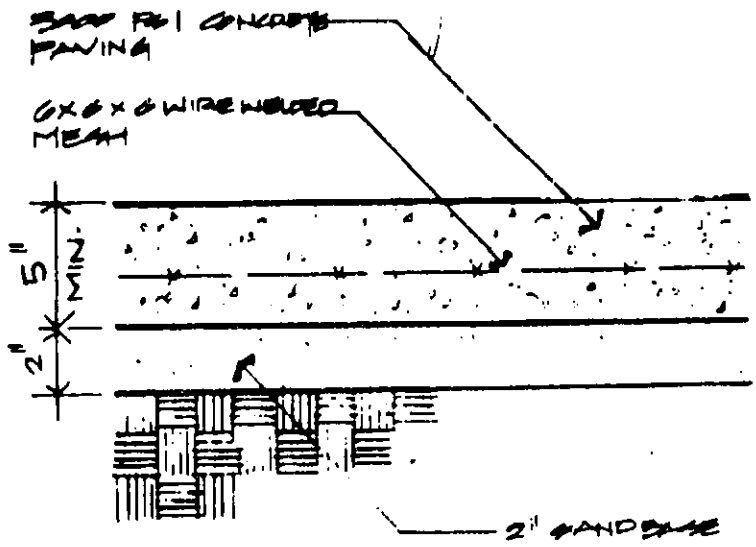
PROFESSIONAL SEAL

REGISTERED ARCHITECT



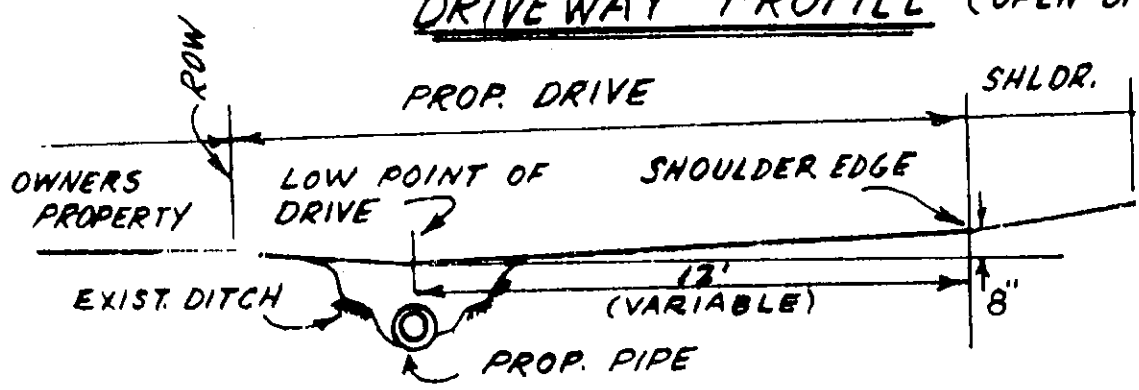
7.' CONC. PAVING OVER TANK PAD
3"=1'-0"
RE: DRAWING GP1 - FOR LOCATION

CONTRACTOR TO RE HIGH AREA SOIL AND FOR FILL AS NECESSAR GRADUALLY MAINTAIN OF BERM EXISTING.



5' CONC. PAVING OVER DRIVEWAYS
3"=1'-0"
RE: DRAWING A1 - SITE PLAN

DRIVEWAY PROFILE (OPEN DI



NOTE:
FOR ALL COMMERCIAL DRIVES, PAVEMENT STRUCTURE STATE RIGHT OF WAY MUST CONSIST OF 6" STABILIZED A 2" ASPHALTIC CONCRETE PAVEMENT. (OPEN DITCH SE

55 1005

13'-0" | 5' | 9'

62'-0"

+74.10

TO REMOVE
IL AND USE
ECESSARY.
AINTAIN SHAPE
TING.

FLOW

74.00

LOW POINT

24'-0"

+73.60

32'-0"

+80.00

+79.00

+78.00

+76.00

+74.00

UNDERGROUND
TANKS
40'-0"

73.50

NO C

L

72.90 +

FLOW

25' BUILDING SETBACK LIN

℄ OF DRAINAGE
LINE TO OPEN
DITCH.

75.75

OPEN DITCH)

SHLDR. EXIST. PVMT.

1:6 SLOPED END IN
PIPE - PROTECTED

30' RAD.

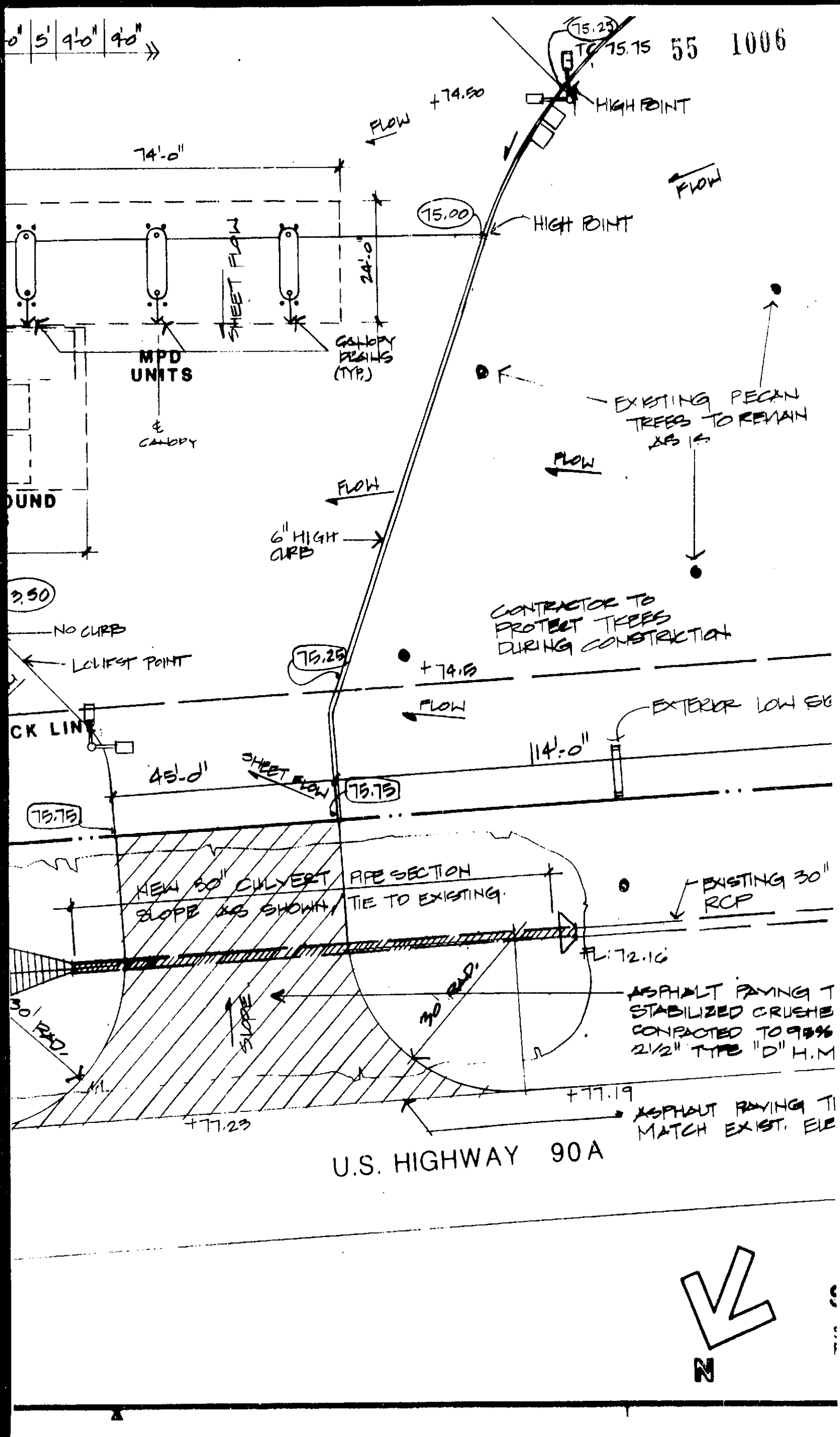
GUARDRAIL

TO REMAIN

+77.35

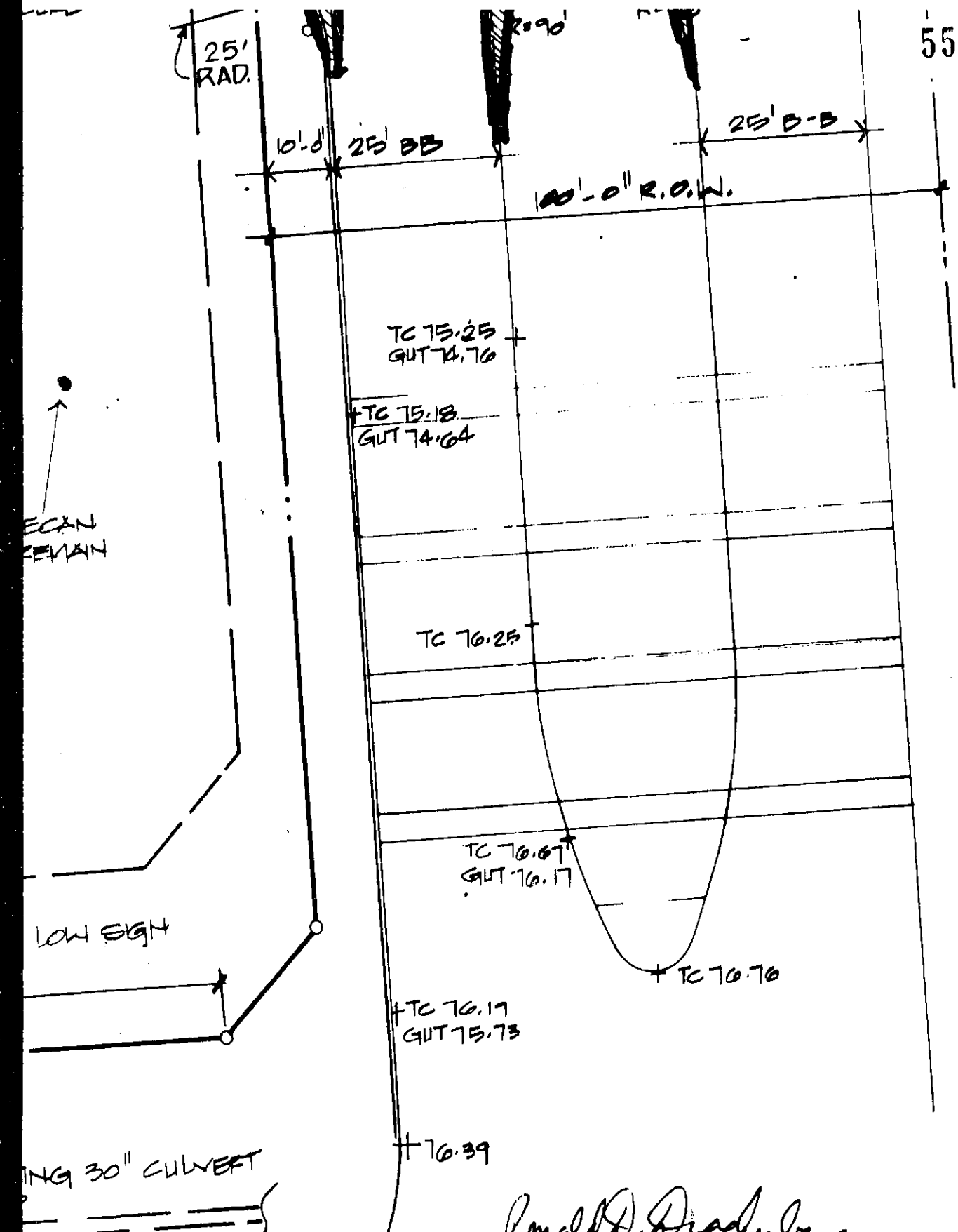
EDGE OF EXIST. ASPHALT

CTURE WITHIN
LIZED BASE WITH
TCH SECTION)



5'
9'-0"
9'-0"
75.25
TC 75.75
HIGH POINT
+74.50
FLOW
74'-0"
FLOW
75.00
HIGH POINT
24'-0"
SHEET FLOW
MPD UNITS
CANOPY DRAINS (TYP.)
℄ CANOPY
EXISTING PECAN TREES TO REMAIN AS IS
FLOW
FLOW
6" HIGH CURB
3.50
NO CURB
LOWEST POINT
CONTRACTOR TO PROTECT TREES DURING CONSTRUCTION
75.25
+74.5
FLOW
EXTERIOR LOW SIG
114'-0"
45'-0"
SHEET FLOW
75.75
75.75
NEW 30" CULVERT PIPE SECTION SLOPE AS SHOWN, TIE TO EXISTING.
EXISTING 30" RCP
FL: 72.16
30' RAD.
SLOPE
30' RAD.
ASPHALT PAVING T
STABILIZED CRUSHE
COMPACTED TO 95%
2 1/2" TYPE "D" H.M
+77.19
+77.23
ASPHALT PAVING T
MATCH EXIST. ELE
U.S. HIGHWAY 90A
N

55 1007



Ronald D. Drachenberg 11-1-

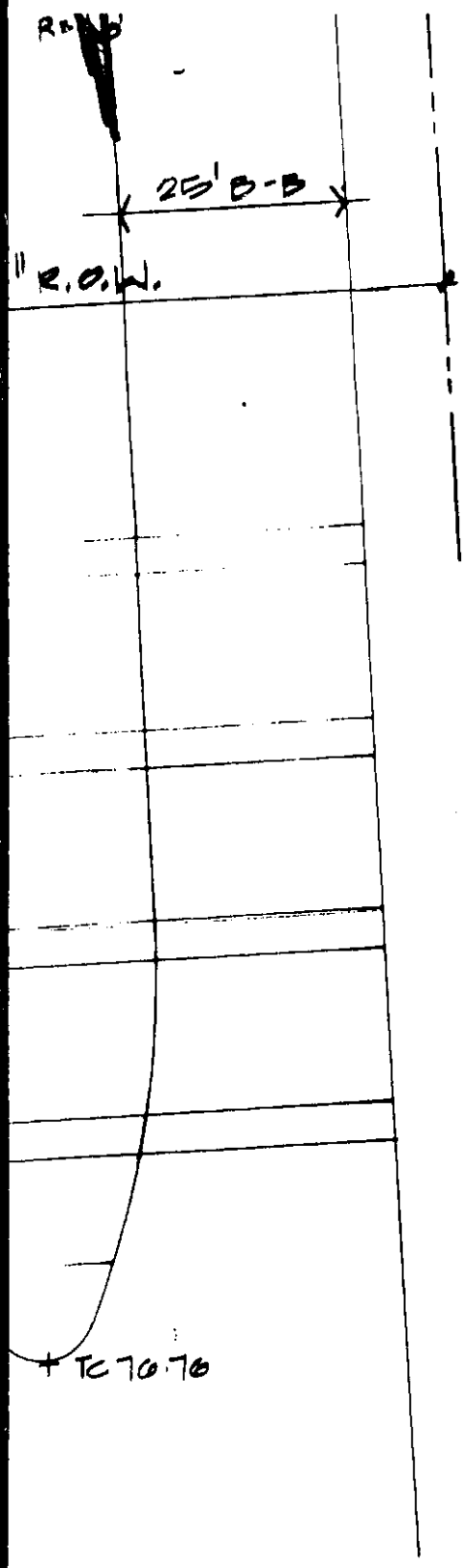
RONALD D. DRACHENBERG, P.E. D
FORT BEND COUNTY ENGINEER

1. CONTRACTOR SHALL STRIP ALL VEGETATION PROPOSED AREA.
2. ALL PAVEMENT SUBGRADE SHALL BE COMPACTED MINIMUM PROCTOR DENSITY OF 95 PER CENT USING STANDARD METHOD T-99.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR MAT PAVEMENT TO EXISTING PAVEMENT ELEVATION.
4. CONCRETE SHALL HAVE A MINIMUM COMPRE STRENGTH OF 2100 PSI AFTER 7 DAYS AND OF PSI AFTER 28 DAYS.

NOTE: CONTRACTOR SHALL NOTIFY THE FO BEND COUNTY ENGINEERING DEP AT LEAST 48 HOURS PRIOR TO COMMENCEMENT AT 342-3039

SITE PLAN - PAVING AND DRAINAGE

SCALE: 1 : 20
RE:



11-1-91

DRACHENBERG, P.E.
COUNTY ENGINEER

DATE

NTRACTOR SHALL STRIP ALL VEGETATION FROM
OPOSED AREA.
L PAVEMENT SUBGRADE SHALL BE COMPACTED TO A
NIMUM PROCTOR DENSITY OF 95 PER CENT (95%)
ING STANDARD METHOD T-99.
NTRACTOR SHALL BE RESPONSIBLE FOR MATCHING
VEMENT TO EXISTING PAVEMENT ELEVATION.
NCRETE SHALL HAVE A MINIMUM COMPRESSIVE
RENGTH OF 2100 PSI AFTER 7 DAYS AND OF 3000
AFTER 28 DAYS.

CONTRACTOR SHALL NOTIFY THE FORT
END COUNTY ENGINEERING DEPT,
T LEAST 48 HOURS PRIOR TO
OMMENCEMENT AT 342-3039

DRAINAGE

ELLI

F

A PROJEC
MARKBO

55 1008

PROFESSIONAL SEAL

REGISTERED ARCHITECT
STATE OF TEXAS

DRAWINGS ISSUED FOR:	
Oct. 3, 91	SITE REVISION
10/9/91	PRICING
10/23/91	REVISION
10/25/91	PERMIT

SCOPE OF DOCUMENT

This drawing indicates the general scope of the project in terms of architectural design concept the dimensions of the building the major architectural elements and the type of structural mechanical electrical systems As scope documents the drawings do not necessarily indicate or describe all work required for full performance and completion of the requirements of the Contract Documents On the basis of the general scope indicated or described the contractor shall furnish all items required for the proper execution and completion of the work These drawings shall not be used for construction unless DATED and noted as ISSUED FOR CONSTRUCTION

REVISIONS

NO	DATE	DESCRIPTION

DRAWN BY | CHECKED BY | DATE

SHEET TITLE

PAVING AND
DRAINAGE
SITE PLAN

DRAWING NUMBER

C1

11-1-91

#19

55 1009

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

November 4, 1991

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

RE: Release of Bond for Uticon, Inc.
Bond No. 29013010291917
Permit No. 81302
Approved in Commissioners' Court 8/5/91

Dear Ms. Wilson:

This is to notify you that Uticon, 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. Donald Wenzel
Uticon, Inc.
Rt. 1, Box 718
Richmond, Texas 77469

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rp

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

S & V Surveying, Inc.
PROFESSIONAL SURVEYORS

October 30, 1991

Mr. Sidney Shaver
Permit Administrator
Fort Bend County Engineering Dept.
1129 Blume
Rosenberg, TX 77471

Re: Oil Well Location and Pipeline Survey
Western Gas Resources Storage, Inc.
Fort Bend County, Texas

Dear Mr. Shaver,

Per this letter, we are requesting permission to recover corners on county roads in order to comply with Railroad Commission rules on well locations and locating corners on pipeline survey for the above project.

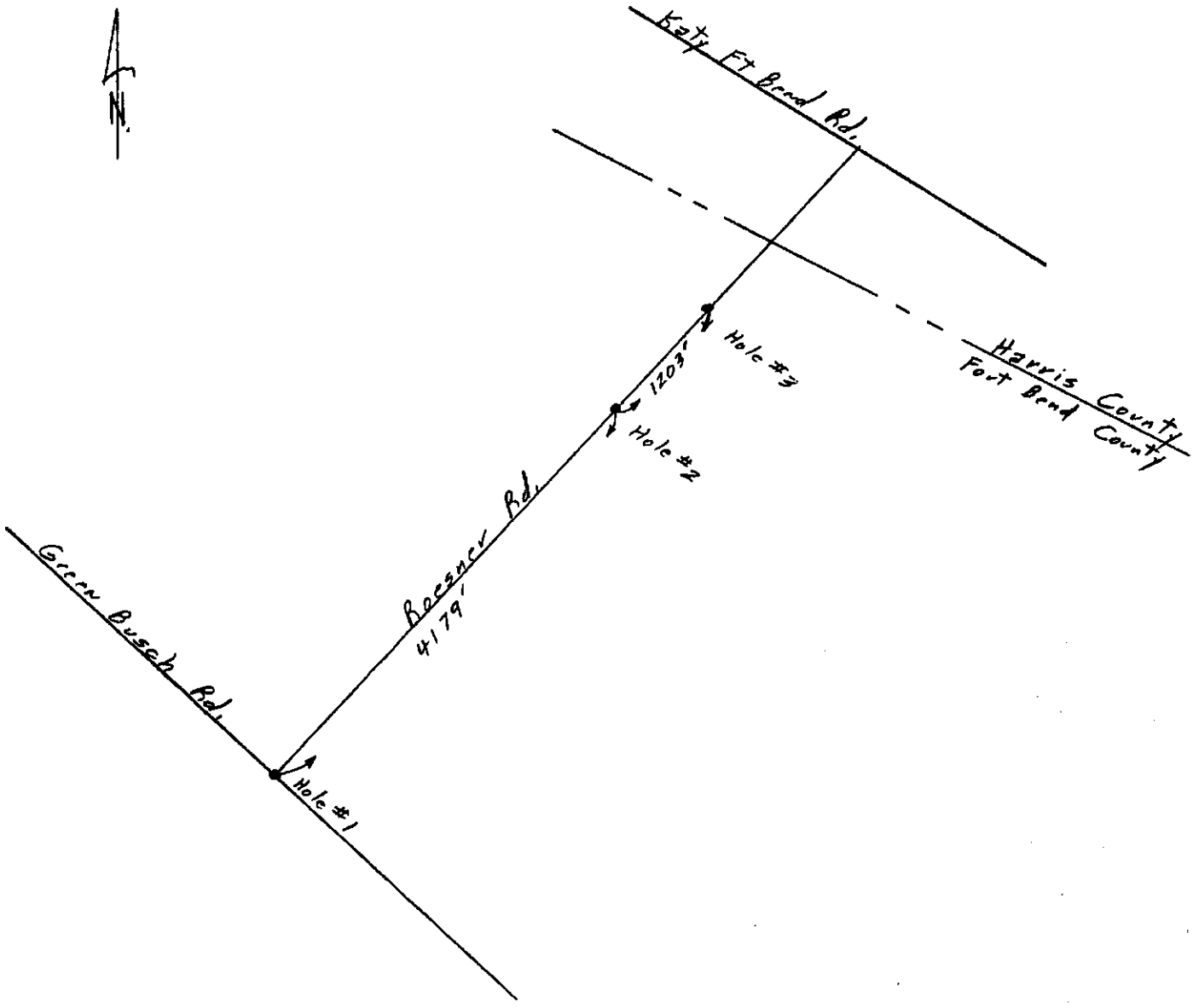
We attach hereto Exhibit A, that shows corners that we have already located on the Fort Bend County roads on October 21 and 22, 1991. Standard procedure for the above is to locate corner with metal collector and expose marker by removing minimum amount of asphalt with hand tool. Following survey, asphalt surface will be restored to adequate condition in accordance with County Engineering Department guidelines.

Western Gas Resources Storage, Inc. has guaranteed to pay any cost for road damages resulting from operations conducted by S & V Surveying, Inc. on said October 21, and 22, 1991 and any subsequent operations conducted under the terms of this permit.

Administrative Office (713) 782-0042
2925 Briarpark • Suite 1175 • Houston, Texas 77042

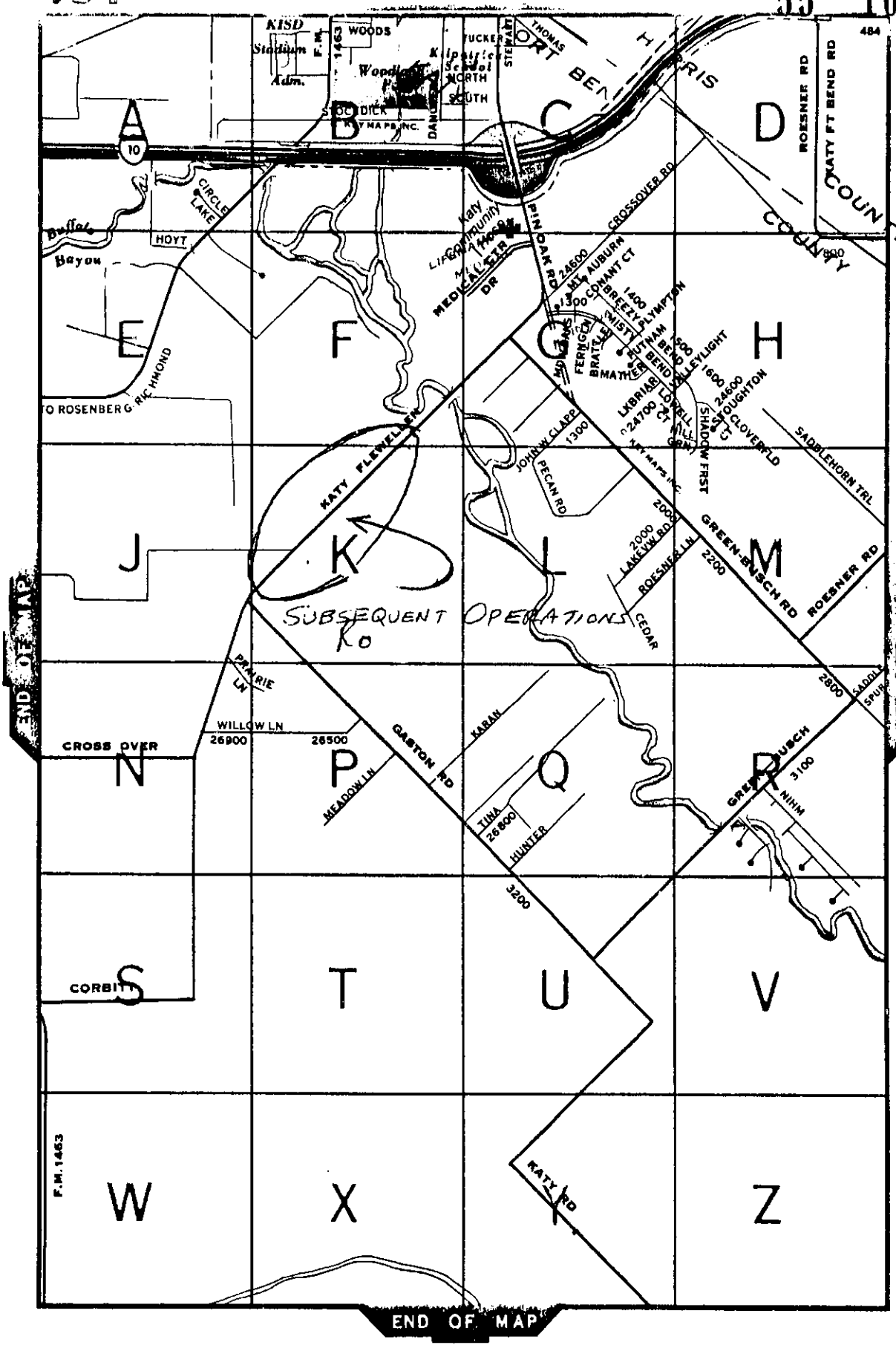
Field Office (713) 353-2570
20111 Krahn • Spring, Texas 77373

AS PER ORIGINAL 55 1011



Drawing showing location of holes made by S+V Surveying in Fort Bend County

AS PER ORIGINAL



AS PER ORIGINAL 55 1013

KELLY R. KALUZA & ASSOCIATES, INC.
Consulting Engineers & Surveyors
101 Southwestern Boulevard, Suite 202 • Sugar Land, Texas 77478
(713) 491-1550 • FAX (713) 491-0423

July 31, 1991

Mr. Ronald Drachenberg, P.E.
Fort Bend County Engineer
Post Office Box 1449
Rosenberg, Texas 77471

RE: Surveying Proposal for the Proposed Right-of-Way Acquisition for the Extension of West Bellfort from Eldridge Road West Approximately 2,500 Feet Through the Original Rudolph Vavrecka Subdivision in the Benjamin George Survey, Abstract No. 175, Fort Bend County, Texas

Dear Mr. Drachenberg:

We propose to render professional surveying services in connection with the above referenced project (hereinafter referred to as the "Project"). It is our understanding that you will furnish us with full information as to your requirements of land use, including any special services needed, and also to make available pertinent existing data.

Kelly R. Kaluza & Associates, Inc. proposes to provide the necessary surveying services to complete the following scope of work on the Project:

SCOPE OF WORK

Phase No. 1

Research Deed Records for current land ownership, easements, existing right-of-way dedication; Obtain copies of current deeds and other documents affecting right-of-way acquisition.

Estimated Fee = $ 600.00

RECEIVED
AUG - 2 1991

Phase No. 2

Assist Fort Bend County in determining right-of-way requirements for West Bellfort; Coordinate right-of-way acquisition and survey work with City of Houston Planning; Tie in to City of Houston monumentation and control; Boundary line surveys along route of West Bellfort; Tie property corners of original parent tracts of land; Calculations; Preparation of overall strip map; Meetings with Fort Bend County and City of Houston officials regarding right-of-way project; Reimbursement for reproduction costs.

Estimated Surveying Fees = $6,000.00

Phase No. 3

Calculation of each parcel of land including remaining acreage on each side of proposed West Bellfort right-of-way; Preparation of individual plats; Preparation of field note description; Setting property corners for right-of-way taking for each parcel of land; Reimbursement for reproduction costs for each parcel of land.

Estimated Surveying Fee for Each
Parcel of Land (Including Sales Tax) = $ 650.00

Total Individual Surveys -
Estimated 8 Separate Parcels of Land
@ $650.00/Each = $5,200.00

Actual surveying fees for the work will be based and billed on actual hours of work that have been completed at the hourly rates as shown on the attached Exhibit "A". Billings for services rendered will be made monthly, and payment is requested within fifteen (15) days from receipt of invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old.

This proposal includes title company research of deed records. In the event the number of individual parcels of land for the right-of-way taken increases or decreases, the estimated survey work in Phase No. 3 will be adjusted in accordance with the specified amount indicated in the proposal.

Kelly R. Kaluza & Associates, Inc. makes no warranty, either express or implied as to its services, including preparation of plans and specifications, cost estimates, surveys, or professional advice, except that they are prepared, issued, and performed in accordance with generally accepted professional engineering and surveying practices. Owner agrees that the liability of Kelly R. Kaluza & Associates, Inc. for any negligence, error, or omission in connection with the services provided shall not exceed the total compensation for said services.

This proposal and Exhibit "A" attached represent the entire understanding between you and this firm in respect to the Project, and may only be modified in writing signed by both of us. If this proposal satisfactorily sets forth your understanding of the arrangement between us, we would appreciate your signing this proposal in the space provided below and returning the signed copy to us.

Additionally, it is the desire of our firm to comply with any and all other applicable Federal, State, and local laws during the execution of this contract.

Thank you for this opportunity to be of assistance to you. We look forward to working with you on this project.

Cordially,

KELLY R. KALUZA & ASSOCIATES, INC.

Kelly R. Kaluza, P.E.
President

KRK/cap

Attachment

_____ _____

Accepted - Title Date

EXHIBIT "A"

SCHEDULE OF HOURLY CHARGES BY PERSONNEL CLASSIFICATION

Effective February 1, 1990

KELLY R. KALUZA & ASSOCIATES, INC.
Consulting Engineers, Surveyors, and Planners

The charges for professional Engineering, Surveying, and Drafting services are based on the following daily or hourly rates:

ENGINEERING, PLANNING, SURVEYING, AND DRAFTING

Principal.....$70.00/Hour

Project Engineer - Project Surveyor.....$52.00/Hour

Engineering or Surveying Technician.....$35.00/Hour

Draftspersons.....$30.00/Hour

Secretaries/Stenographers.....$20.00/Hour

Field Party (2 Men).....$65.00/Hour

Field Party (3 Men).....$70.00/Hour

Field Party (4 Men).....$78.00/Hour

Construction Observation.....$275.00/Day

ADDITIONAL EXPENSES

1. Reproduction Work - At prevailing commercial rate.
2. Transportation and Mileage Cost - $0.50/Mile.
3. Field Note Descriptions - $45.00/Set.
4. Other Consultants - At cost plus 10% for handling.
5. All Other Expenses - At cost plus 10% for handling.

Charges are due and payable within thirty (30) days after receipt of invoice. Interest will be charged at the rate of 1.5% per month for late payments.

KELLY R. KALUZA & ASSOCIATES, INC.
101 Southwestern Boulevard, Suite No. 202
Sugar Land, Texas 77478
(713) 491-1550

Rates Subject to Change 2/90

23. CONSIDER APPROVING PLAT FOR NEW TERRITORY COMMUNITY CENTER, PCT. 4:

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

24. DISCUSS AND CONSIDER AUTHORIZING THE FIRM OF VAN SICKLE-MICKELSON ENGINEERS TO ADVERTISE FOR BIDS TO CONSTRUCT SEGMENT "B" OF BIG CREEK AND THE STRUCTURES ON THE BIG CREEK BYPASS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize the firm of Van Sickle-Mickelson Engineers to advertise for bids subject to approval by Fort Bend Flood Control Water Supply Corporation, to construct Segment "B" of Big Creek and the structures on the Big Creek bypass. Funds from Water Supply Corporation.

25. CONSIDER APPROVING CHANGE ORDER #3 ADDING THE AMOUNT OF $367 FOR THE FAIR-GROUNDS ARENA PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve change order #3 adding the amount of $367.00 for the Fairgrounds Arena Project. (Recorded in minutes in full)

26. APPROVE SPECIFICATIONS AND AUTHORIZE ADVERTISING FOR PROPOSALS FOR INSURANCE, EXCLUDING HEALTH AND DENTAL INSURANCE; AND AUTHORIZE FIRST PAYMENT TO CONSULTANT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve specifications and authorize advertising for proposals for insurance, excluding health and dental insurance as presented by Kathleen Miller, Consultant; and authorize first payment of $5,000.00.

27. CONSIDER CASTING VOTES FOR THE ELECTION OF BOARD MEMBERS TO THE FORT BEND CENTRAL APPRAISAL DISTRICT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the following:

259 votes for each Commissioner	1036
101 votes for County Judge	101
total votes	1137

Postpone casting votes until November 12 for the election of board members to the Fort Bend Central Appraisal District.

28. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON PHEASANT CREEK DR., PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept County Engineer study for traffic control devices on Pheasant Creek Dr., Pct. 3. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize installation of no parking signs on Old Richmond Rd. at Pheasant Creek Dr., Pct. 3.

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:
OWNER ☒
ARCHITECT ☒
CONTRACTOR ☒
FIELD ☐
OTHER ☐

AS PER ORIGINAL 55 1018

PROJECT: (name, address) Fort Bend County Fair Ground Arena Facilities Building Fort Bend County, Texas

TO (Contractor):

Bass Construction Company, Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

CHANGE ORDER NUMBER: ~~TWO~~ THREE

INITIATION DATE: October 1, 1991

ARCHITECT'S PROJECT NO: N.A.

CONTRACT FOR: Fort Bend County Fair Ground Arena Facilities Building

CONTRACT DATE: April 1, 1991

You are directed to make the following changes in this Contract:

The following items constitutes changes to the Contract Sum:

1. ADD $ 406.00 - Construct & install new steel gate, south side between column's E-4 and E-5.
2. ADD $ 567.00 - Remove & install rolling gate, Column's A-4 & A-5.
3. ADD $ 193.00 - Install fence between column's A-1 & A-2.
4. ADD $ 193.00 - Add fence at Columns H-12 & H-13.
5. ADD $ 337.00 - Relocate two exit lights.

TOTAL ADD $1,696.00

6. DEDUCT $ 55.00 - Credit installation of Owner's existing pass gate at column's E-3 & E-4.
7. DEDUCT $ 250.00 - Credit PR 6'-0" gates , column's A-4 & A-5.
8. DEDUCT $ 574.00 - Credit fence & gates, column's G-12 & G-13.
9. DEDUCT $ 450.00 - Credit miscellaneous asphalt paving.

TOTAL DEDUCT $1,329.00

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was ..... $ 849,910.00
Net change by previously authorized Change Orders ..... $ -12,270.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was ..... $ 837,640.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) ~~(decreased) (unchanged)~~ by this Change Order ..... $ 367.00
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... $ 838,007.00
The Contract Time will be ~~(increased) (decreased)~~ (unchanged) by (0) Days
The Date of Substantial Completion as of the date of this Change Order therefore is

Don A. Hartfile AIA Architect	Bass Construction Co., Inc.	Authorized: Fort Bend County
ARCHITECT 1000 Austin Suite E	CONTRACTOR 3014 Avenue I Suite 3	OWNER 501 Jackson
Address Richmond, Texas 77469	Address Rosenberg, Texas 77471	Address Richmond, Texas 77469
BY Don A Hartfile	BY Nelson / Barry	BY Roy Cordell Jr
DATE 10/24/91	DATE 10/24/91	DATE 10/4/91

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701 — 197

55 1019

Fort Bend County Fair Association

P.O. Box 428 ★ Rosenberg, Texas 77471 ★ 713/342-6171

November 1, 1991

COMMISSIONER'S COURT
COUNTY OF FORT BEND

SUBJECT: Project: Fort Bend County Fair Grounds
Arena Facilities Building
Change Order #3
Initiation Date: October 1, 1991
Contract Date: April 1, 1991

Gentlemen:

The above referenced subject has been reviewed by the Fort Bend County Fair Association Board of Directors.

Please accept this letter as our approval of the Change Order #3.

Sincerely,

Travis W. Boeker

Travis W. Boeker
Manager

TWB:lh

cc: Martin Ruffeno, President

APPROVAL:

Louis Katz by Linda Harris

Louis Katz
Chairman, Arena Construction Committee

November 1, 1991

Date

RECEIVED
NOV - 1 1991
COUNTY JUDGE

FBCF

AGENDA ITEM #27 11-4

55 1020

Fort Bend Central Appraisal District

12946 Dairy Ashford Road, Suite 100
Sugar Land, Texas 77478-3197
(713) 240-9797

AS PER ORIGINAL

TO: ROY CORDES, JR. , COUNTY JUDGE

FROM: TED C. SIWIERKA, ASSISTANT CHIEF APPRAISER

SUBJECT: ELECTION OF CAD BOARD OF DIRECTORS - '92-'93 TERM

PLEASE BE ADVISED THAT FORT BEND COUNTY IS ENTITLED TO 1137 VOTES IN THE ELECTION OF FIVE MEMBERS TO SERVE ON THE BOARD OF DIRECTORS OF THE FORT BEND CENTRAL APPRAISAL DISTRICT FOR THE 1992 - 1993 TERM.

THE FOLLOWING IS THE LIST OF CANDIDATES NOMINATED BY THE PARTICIPATING TAX ENTITIES. PLEASE WRITE IN THE NUMBER OF VOTES YOU CAST FOR ANY CANDIDATE, NEXT TO THAT CANDIDATES NAME.

NOMINEE	VOTES CAST
JAMES BAKER	_____
DONALD COOK	_____
FERRELL HAYS	_____
REBECCA JUNKER	_____
WILLIAM A. LITTLE	_____
CHARLES MARIETTA	_____
KENNETH MARTINDALE	_____
RAY PATEL	_____
JOSEPH WORKMAN	_____

IN ACCORDANCE WITH THE TEXAS PROPERTY TAX CODE, SECTION 6.03(K) THE GOVERNING BODY OF EACH TAXING UNIT ENTITLED TO VOTE SHALL DETERMINE ITS VOTE BY RESOLUTION AND SUBMIT IT TO THE CHIEF APPRAISER BEFORE NOVEMBER 15, 1991.

IF I CAN ASSIST YOU IN ANY WAY, PLEASE CONTACT ME AT YOUR CONVENIENCE.

SINCERELY,
TED C. SIWIERKA
ASSIST. CHIEF APPRAISER

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

October 18, 1991

Commissioner Alton B. Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Houston, Texas 77478

RE: TRAFFIC STUDY - PHEASANT CREEK DRIVE AND RIPPLING MILLS DRIVE

Dear Sir;

Per your letter and our subsequent conversation a traffic study was made at the above intersection. Please find a copy of the subdivision map with the intersection circled.

According to the vehicle counts no additional stop signs are warranted. Pheasant Creek Dr. is 45 feet back to back of curb and Rippling Mill Dr. is 28 feet back to back of curb. Visibility is good and this intersection appears to be safe.

If speeding is a problem on Pheasant Creek Dr. home owners are advised to call the Sheriff's Dept. Additional speed limit signs should be added with "Children at Play" signs on the same post.

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

Sincerely,

Karl E Baker

Karl E. Baker
Assistant County Engineer

KEB/irm

Attachment

cc: file

PHERIP

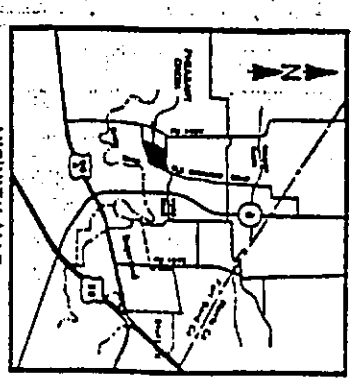
RECORDER'S MEMORANDUM

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.

55 1022



VICINITY MAP

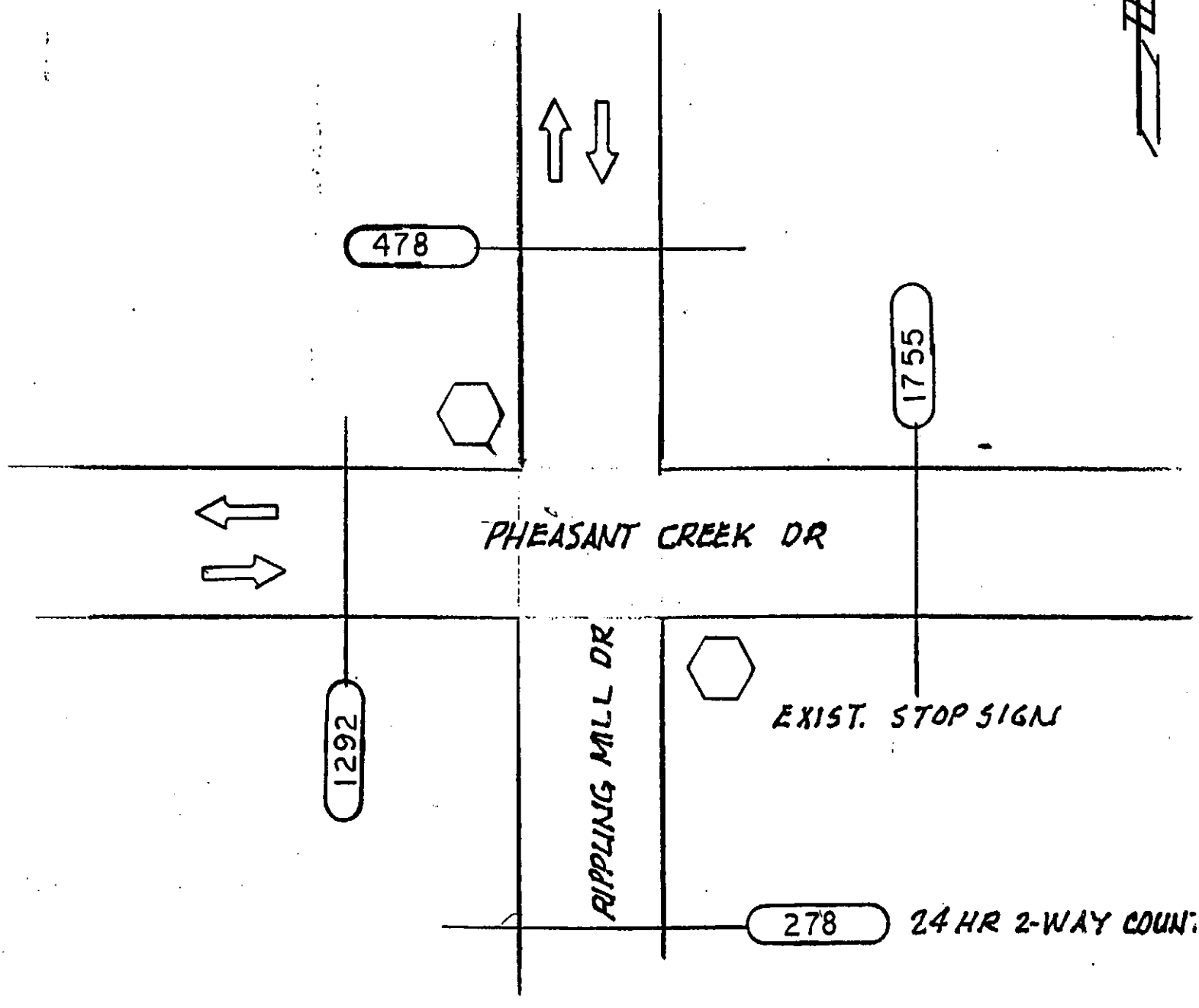


PHEASANT CREEK SUBDIVISION

Pheasant Creek Homeowners Association
December 1984

AS PER ORIGINAL

55 1023



INTERSECTION
RIPPLING MILL DR.
AT
PHEASANT CREEK DR

10-14-91

55 1024

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

October 18, 1991

Commissioner Alton B. Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Houston, Texas 77478

RE: TRAFFIC STUDY - PHEASANT CREEK DRIVE AND RIPPLING MILLS DRIVE

Dear Sir;

Per your letter and our subsequent conversation a traffic study was made at the above intersection. Please find a copy of the subdivision map with the intersection circled.

According to the vehicle counts no additional stop signs are warranted. Pheasant Creek Dr. is 45 feet back to back of curb and Rippling Mill Dr. is 28 feet back to back of curb. Visibility is good and this intersection appears to be safe.

If speeding is a problem on Pheasant Creek Dr. home owners are advised to call the Sheriff's Dept. Additional speed limit signs should be added with "Children at Play" signs on the same post.

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

Sincerely,

Karl E. Baker
Assistant County Engineer

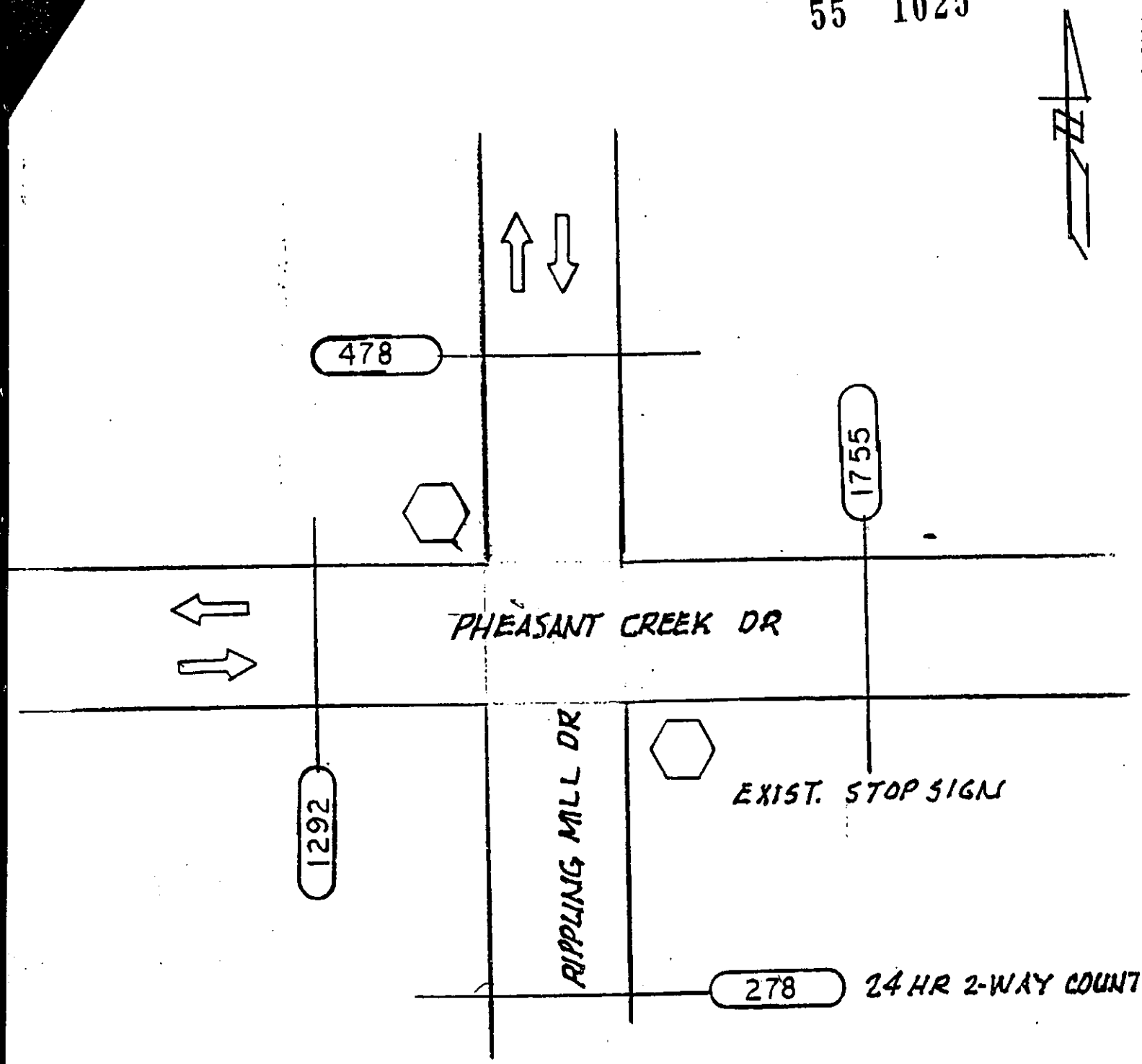
KEB/irm

Attachment

cc: file

PHERIP

55 1025



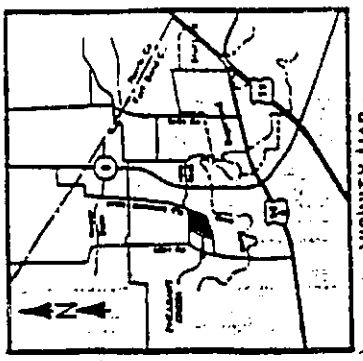
INTERSECTION
RIPPLING MILL DR.
AT
PHEASANT CREEK DR

10-14-91

55 1026

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.



PHEASANT CREEK SUBDIVISION
Pheasant Creek Homeowners Association
December 1984



Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

02 September 1991

Mr. Ron Drachenberg
Fort Bend County Engineer
1124-52 Blume Road
Rosenberg, Texas 77471

RE: Pheasant Creek Drive & Tranquil Drive

Dear Mr. Drachenberg,

Per the attached letter, request a traffic study be conducted at the referenced intersection. Advise this office of your recommendations.

Sincerely,

Alton B Pressley

Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

Called
10-8-91
D

ABP/bh

eng31.

55 1028

AS PER ORIGINAL

PHEASANT CREEK HOMEOWNER'S ASSOCIATION
C/O CONSOLIDATED MANAGEMENT SERRVICES
12600 NORTHBOROUGH, SUITE 154
HOUSTON, TEXAS 77067

October 1, 1991

The Honorable Alton Presley
Commissioner, Ft. Bend County
Precinct 3
1809 Eldridge
Sugarland, Texas 77478

Dear Mr. Presely:

As President of the Board of Directors of the Pheasant Creek Homeowner's Association, I am requesting that the County consider the placement of additional stop signs along Pheasant Creek Drive and Tranquil Drive in the Pheasant Creek Subdivision.

Any questions or correspondence can be directed to our Property Manager, Ms. Stella Walleck, at 713-876-2505.

We appreciate your efforts on behalf of the subdivision and the county.

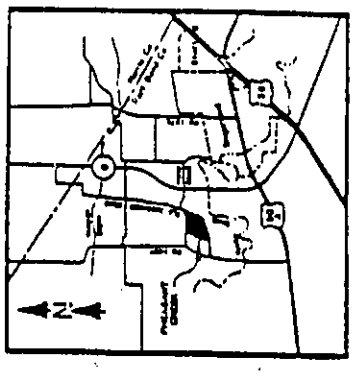
Sincerely,

Rita Mc Intyre
President
PHEASANT CREEK H. O. A.

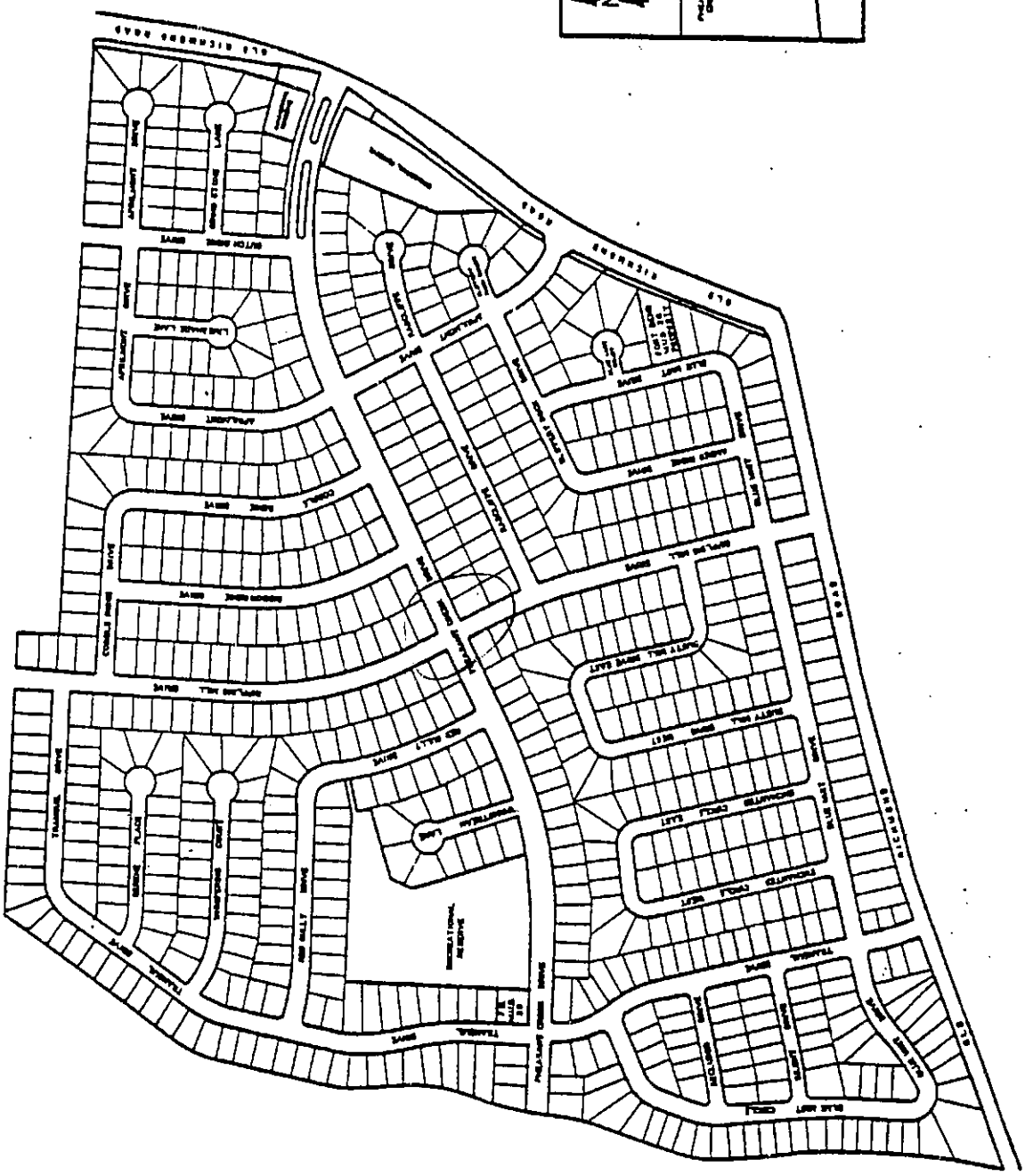
27-4128

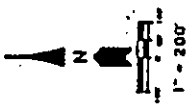
55 1029

AS PER ORIGINAL



PHEASANT CREEK SUBDIVISION
Pheasant Creek Homeowners Association
December 1984





55 1030

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

11-4-91

RECEIVED OCT 31 1991

October 29, 1991

Commissioner Alton B. Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugarland, TX 77478

RE: TRAFFIC STUDY - OLD RICHMOND ROAD & PHEASANT CREEK DRIVE

Dear Sir;

Per your request of October 25, 1991, a study was conducted at the above intersection. See the attached Drawing 1924 showing the existing conditions and the location of the recommended ~~"NO PARKING ANY TIME"~~ signs at each end of the widened section around the outside of the curve.

If these signs are posted, the Sheriff's Dept. and/or the Constable's Office should be notified so they can enforce the restrictions.

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

Sincerely,

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

KEB/irm

Attachments

cc: file

ORRPHCR

No Parking
6 P/m to 8 A/m

55 1031

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

25 October 1991

Mr. Ron Drachenberg
Fort Bend County Engineer
1124-52 Blume Road
Rosenberg, Texas 77471

RE: Traffic control devices- Pheasant Creek.

Dear Mr. Drachenberg,

Request a study be conducted at Old Richmond Road and Pheasant Creek Drive. This office has received many complaints from residents regarding an eighteen-wheeler which is parked along the East side of Old Richmond Road North of Pheasant Creek Drive near the Hodges Bend Cemetery. Advise of proper signage or reconstruction of the ditch to restrict this to a no parking area.

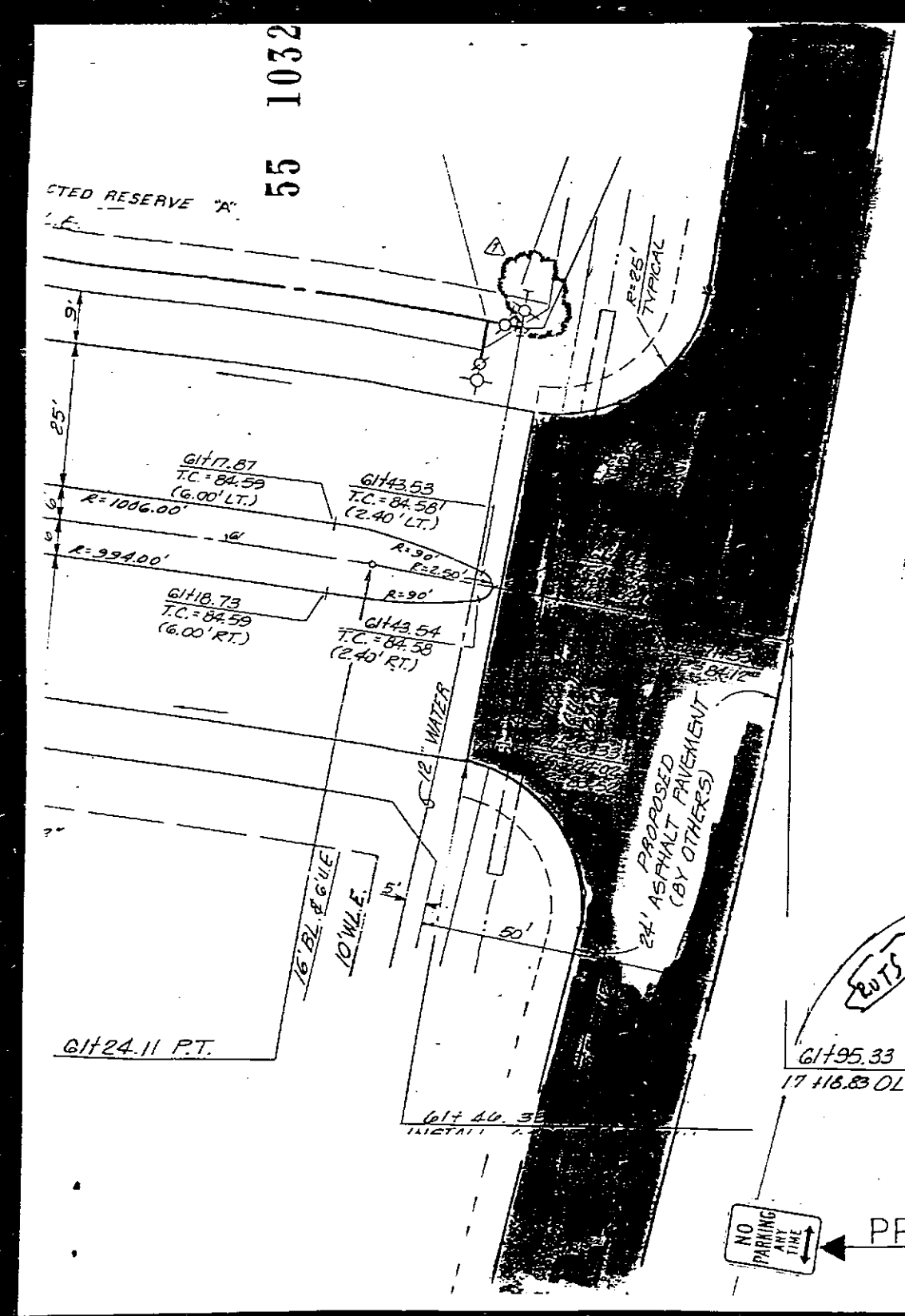
Sincerely,

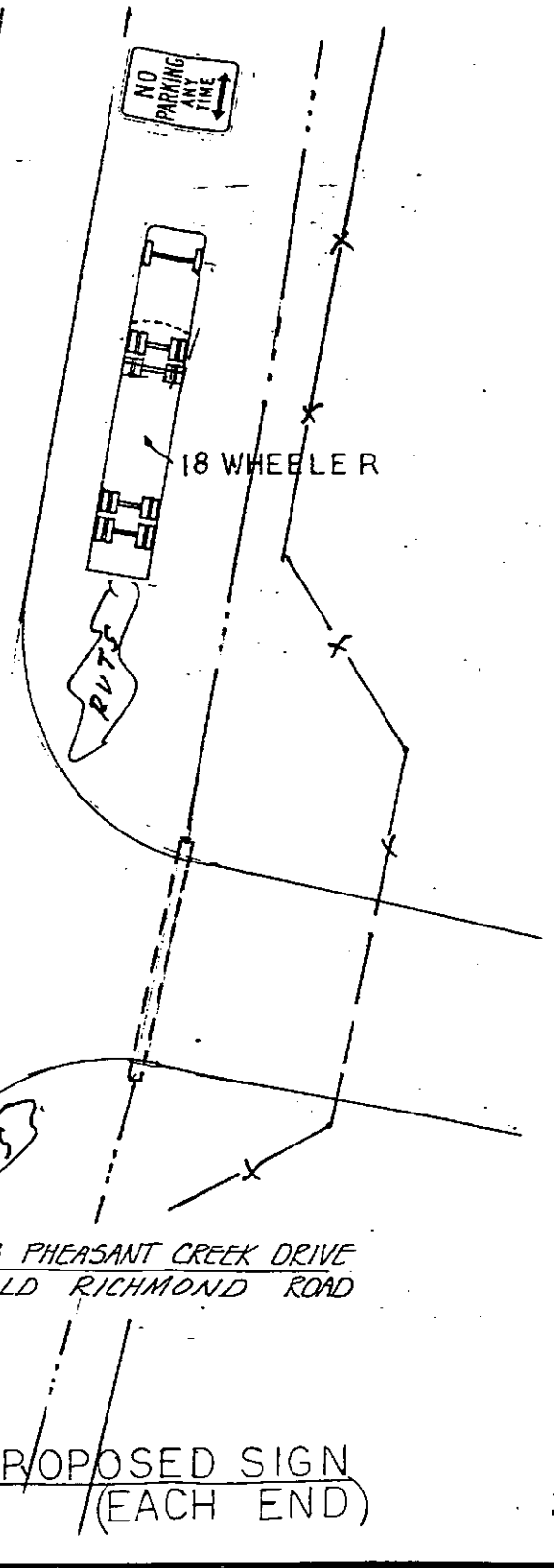
Alton B. Pressley
Commissioner
Fort Bend County Precinct 3

ABP/bh

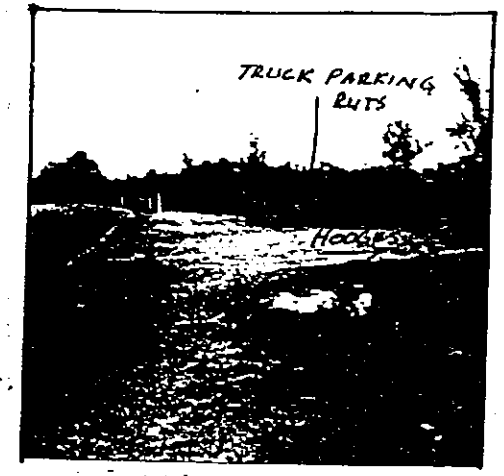
eng35.

55 1032









OLD RICHMOND RD
AT PHEASANT CREEK DR
10-29-91
LOOKING NORTH

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.

TRAFFIC STUDY

SCALE: 1" = 20'	APPROVED BY:	DRAWN BY LEB
DATE: 10-91		REVISED
OLD RICHMOND RD/PHEASANT CR.		
PRECINCT 3		DRAWING NUMBER 9124

29. 10:30 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON SKINNER RD., CANAL RD. & BEECHNUT, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept County Engineer study #9122C and authorize installation of 3-way stop signs on Skinner Rd., Canal Rd. and Beechnut, Pct. 3. (Recorded in minutes in full)

30. 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 11:15 a.m.

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 11:45 a.m.

RECONVENE:

Reconvened Regular Court at 11:45 a.m.

31. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (SALE OF COUNTY PROPERTY); (2) PERSONNEL MATTERS (DEPARTMENT HEADS AND ORGANIZATION) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Land Matters:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Commissioner O'Shieles to seek an appraisal on the following:
(Recorded in minutes in full)

> All of Lots Eight(8) and Nine(9), less the South 10 feet thereof, in Block Fifty-two (52) of the Town of Richmond, Fort Bend County, Texas.

RECESS:

Recessed Regular Court at 12:25 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

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

October 15, 1991

Commissioner Alton B. Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, TX 77478

RE: TRAFFIC STUDY - BEECHNUT AVENUE AT SKINNER LANE

Dear Sir;

A traffic study was conducted on the above intersection. Please find attached the following documents:

1. Drawing 9122A "Traffic Study, Beechnut at Skinner Lane".
2. Drawing 9122B "Proposed Intersection Layout"(one way stop)
3. Drawing 9122C "Proposed Intersection Layout"(3-way stop)
4. Page 13 of Fort Bend County Platting Policy.
5. Page 2 of March 26, 1990, Commissioners' Court Minutes (Item 11 in particular).

Based on Item 5 the correct name is Beechnut Avenue not Beechnut Road as shown on Dwg. 9122A.

Based on the current name of Skinner Lane, Skinner Rd is incorrect on Dwg. 9122A.

Based on Item 4 "c. Curves and Intersections", "Intersections with other public streets shall be at right angles. Variances of up to ten(10) degrees may be approved by the County Engineer." This intersection appears to be at 90 degrees but in reality the curve places traffic at an angle less than 90 degrees. See Items 2 and 3 for a better and safer configuration.

BEESKIN

55 1034A

There is an intersection on Bois D'Arc at old McKinnon Rd. that matches this existing configuration. On Bois D'Arc there are signs placed south and west of the intersection saying "DANGEROUS INTERSECTION AHEAD". If the above subject intersection were to remain as shown on Dwg. 9122A it would put it in the same category as the one on Bois D'Arc.

In conclusion, there are two recommendations this department can make. One is to realign Beechnut as shown on Item 2 and place only one stop sign as shown on Beechnut Ave. at the middle of the curve. This proposed layout will be similar to the one where Clodine-Reddick Rd. intersects FM 1464. Another configuration recommended is shown on Drawing 9122C (Item 3) with a 3-way stop, being a normal 90 degree "TEE'.

If you should have any questions or need additional information, please call 342-3039, Ext. 132, or Karl Baker, Ext. 115.

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/irm

Attachments

cc: [redacted]

BEESKIN

55 1035

CANAL RD.

BEECHNUT AVE

R=120'±

370

U.G. GAS PIPE LINE

114

575

YELLOW

BRUSH LINE

YELLOW

O.H. POWER

S.W. BELL U.G. CABLE

SKINNER LANE

15



1 SIGNS

2: 2' WIDE WHITE STRIPES

STOP
ALL WAY

STOP AHEAD

3: FT BEND CTY PRECINCT #3 MAINTENANCE FACILITY

LEGEND

EXISTING

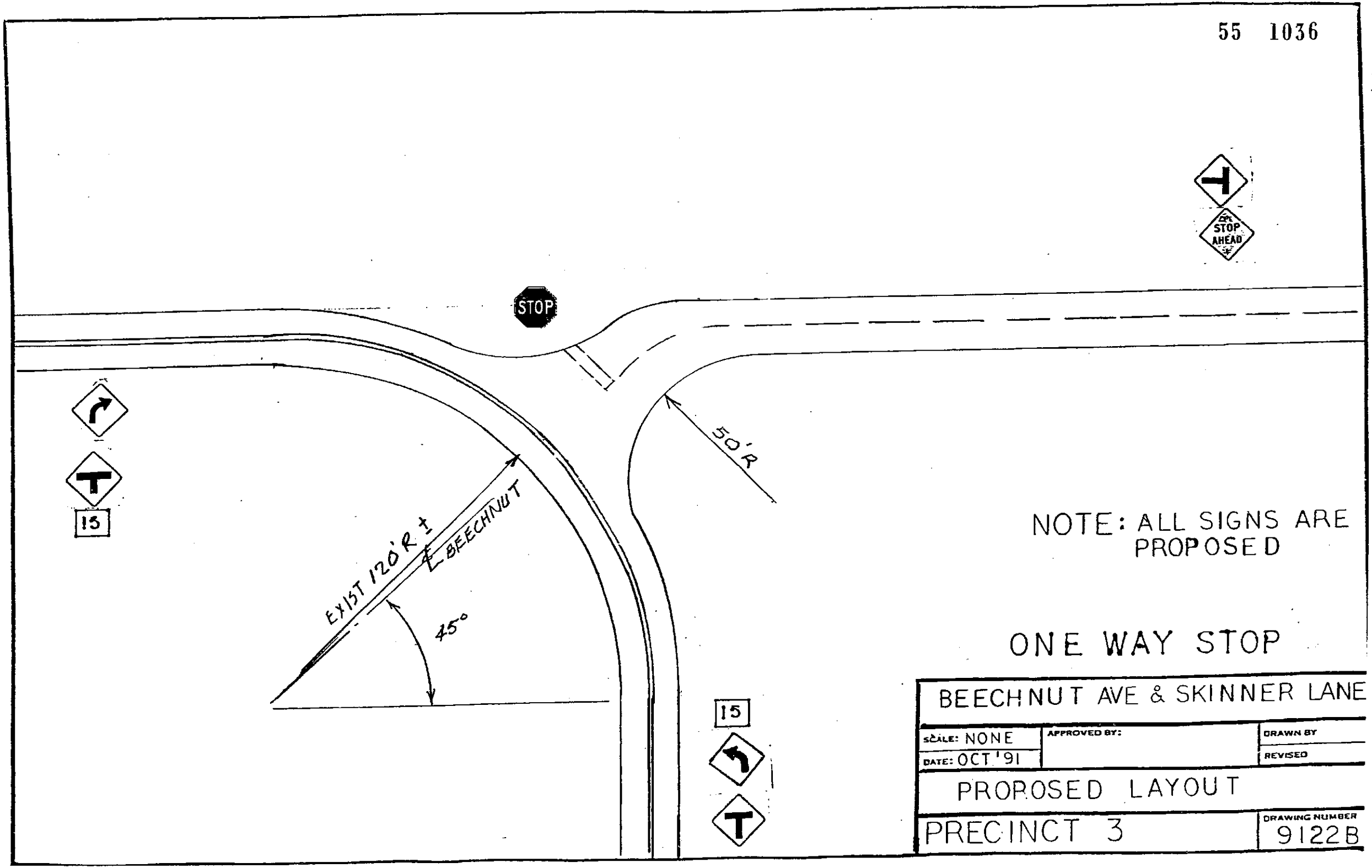
TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY
DATE: OCT '91		REVISED

BEECHNUT AT SKINNER LANE

PRECINCT 3

DRAWING NUMBER 9122A



NOTE: ALL SIGNS ARE PROPOSED

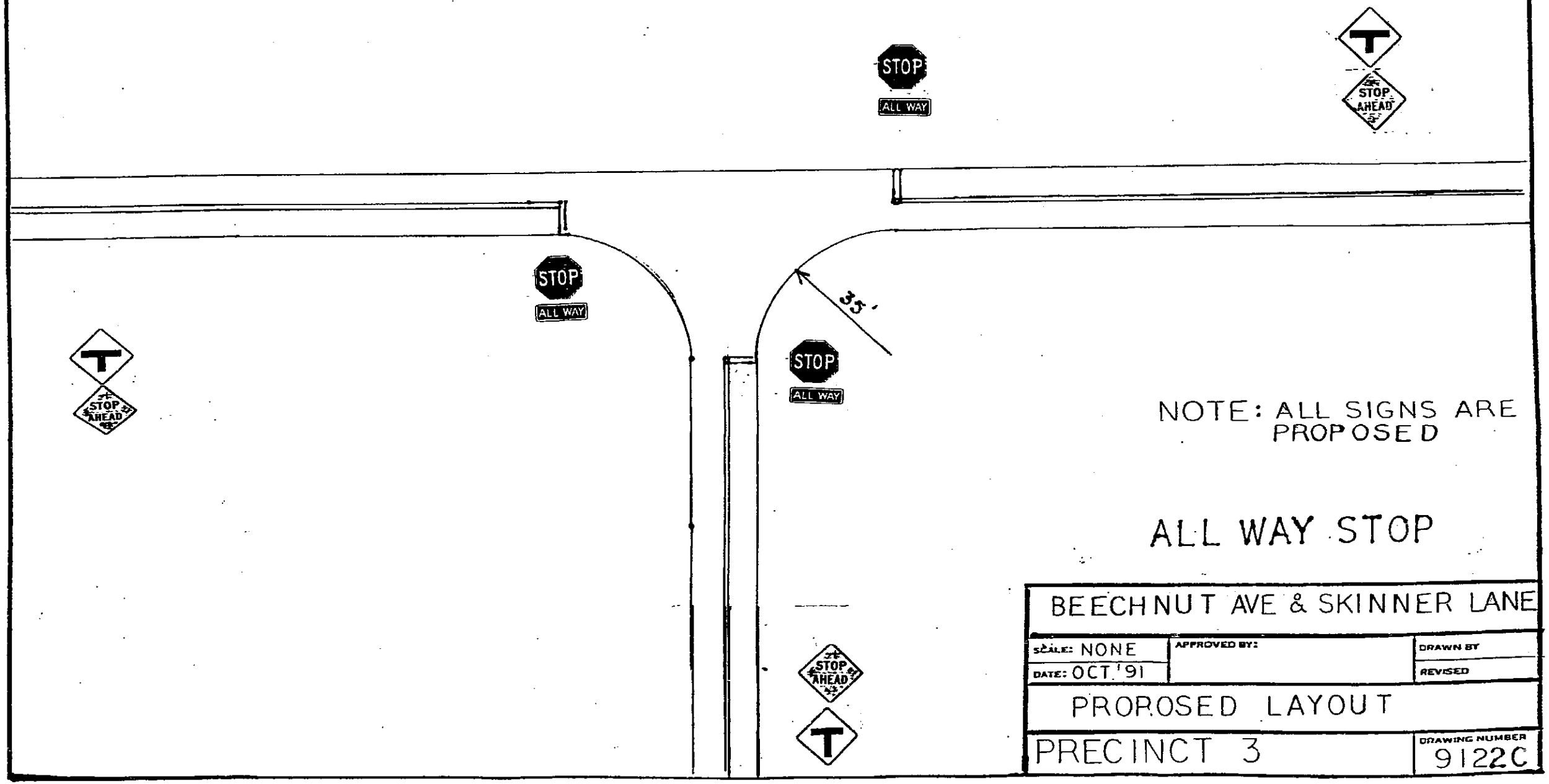
ONE WAY STOP

BEECHNUT AVE & SKINNER LANE

SCALE: NONE	APPROVED BY:	DRAWN BY
DATE: OCT '91		REVISED

PROPOSED LAYOUT

PRECINCT 3	DRAWING NUMBER 9122B



NOTE: ALL SIGNS ARE PROPOSED

ALL WAY STOP

BEECHNUT AVE & SKINNER LANE

SCALE: NONE	APPROVED BY:	DRAWN BY
DATE: OCT '91		REVISED

PROROSED LAYOUT

PRECINCT 3

DRAWING NUMBER 9122C

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 JANUARY 6, 19 92.

STARTING WITH
FILM CODE NO. 91- Vol.55- Pg. 0942

ENDING WITH
FILM CODE NO. 91- Vol.55- Pg. 1037

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 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55 Pg. 1040.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

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

On this the 4th day of November, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 R. L. O'Hoeles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton Brown Cy

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-RMN	- OPEN-ENC	= ENC-REMAIN
080000000000	NON-BUDGETED	-342,500.16	.00	-342,500.16	.00	-342,500.16	.00	-342,500.16
	TOTAL :	-342,500.16	.00	-342,500.16	.00	-342,500.16	.00	-342,500.16

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080100000000 NON-BUDGETED	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00
TOTAL :	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200000000 NON-BUDGETED	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00
TOTAL :	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300000000 NON-BUDGETED	-146,500.16	.00	-146,500.16	.00	-146,500.16	.00	-146,500.16
TOTAL :	-146,500.16	.00	-146,500.16	.00	-146,500.16	.00	-146,500.16

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080400000000	NON-BUDGETED	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00
	TOTAL :	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
090000000000 NON-BUDGETED	.00	.00	19,867.88	-19,867.88	.00		-19,867.88
TOTAL :	.00	.00	19,867.88	-19,867.88	.00		-19,867.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
10/29/91 TGD INVOICE : REGIS:055365 COMBO:047988 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: 12 CLIENTS	CHECK-NO : 202479 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	380.17
10/29/91 TGD INVOICE : REGIS:055781 COMBO:047988 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: 5 CLIENTS	CHECK-NO : 202479 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	228.24
			FG-KEY TOTAL USED	608.41

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000000000 NON-BUDGETED	-411,519.26	.00	-411,519.26	.00	-411,519.26	.00	-411,519.26
TOTAL :	-411,519.26	.00	-411,519.26	.00	-411,519.26	.00	-411,519.26

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-ANT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
110000000000 NON-BUDGETED	.00	.00	315,111.95	-315,111.95	.00		-315,111.95
TOTAL :	.00	.00	315,111.95	-315,111.95	.00		-315,111.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
11/04/91 TGD INVOICE : REGIS:055734 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163407 DEALERS ELECTRICAL SUPPLY P. O. BOX 2676 WACO TX 76702	31555470 31554510	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.61
11/04/91 TGD INVOICE : REGIS:055384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160156 SIMPLEX TIME RECORDER CO. DEPT. CH 10320 N SUBURBAN IL 60155	31896271	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,996.77
			FG-KEY TOTAL USED	2,116.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120000000000	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
120500000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700000000 NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120800000000 NON-BUDGETED	.00	.00	.00	.00	.00		.00
TOTAL :	.00	.00	.00	.00	.00		.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
180000000000 NON-BUDGETED	.00	.00	45,491.98	-45,491.98	.00	-45,491.98
TOTAL :	.00	.00	45,491.98	-45,491.98	.00	-45,491.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
10/29/91 TGD INVOICE : REGIS:055730 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 7601	CHECK-NO : 202495 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	477.81
11/04/91 TGD INVOICE : REGIS:055463 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	08434	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
11/04/91 TGD INVOICE : REGIS:055614 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45378680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.32
11/04/91 TGD INVOICE : REGIS:055476 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157128 NAYLOR, RICHARD J 1424 CALLANDER ROSENBERG TX 77471	EMERGENCY VEHICLE OPERATIONS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.00
11/04/91 TGD INVOICE : REGIS:055731 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163409 TROWBRIDGE JOE P.O. BOX 4087 AUSTIN TX 78773	PERSONNEL EVALUATION COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	43.26
11/04/91 TGD INVOICE : REGIS:055732 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163477 WILLIAM, J. BRUCE 11710 WOODSHADOW ST. HOUSTON TX 77013	ARREST, SEARCH AND SEIZURE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			FG-KEY TOTAL USED	1,220.39

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
240000000000 NON-BUDGETED	.00	.00	1302,223.42	-1302,223.42	.00	-1302,223.42
TOTAL :	.00	.00	1302,223.42	-1302,223.42	.00	-1302,223.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
11/04/91 TGD INVOICE : REGIS:055857 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162759 AUDIO BOOK CASSETTES VIDEO II 4037 E 7TH ST LONG BEACH CA 90804	71041	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	547.81
11/04/91 TGD INVOICE : REGIS:055856 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157875 EDUCATIONAL RECORD & TAPE DISTRIBUTORS OF AMERICA 61 BENNINGTON AVE FREEPORT NY 11520	25827	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	439.32
11/04/91 TGD INVOICE : REGIS:055858 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	08407	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,590.00
11/04/91 TGD INVOICE : REGIS:055854 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160610 RECORDED BOOKS, INC 270 SKIPJACK RD PRINCE FREDERICK MD 20678	DATED 9-2-91 ORDER #6513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,418.14
11/04/91 TGD INVOICE : REGIS:055853 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000525 REGENT BOOK CO, INC 101 A US HWY 46 SADDLE BROOK NJ 07662	65309 64396 64745	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	659.05
11/04/91 TGD INVOICE : REGIS:055852 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152303 SALEM PRESS, INC. P. O. BOX 50062 PASADENA CA 91105	171369-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,041.00
11/04/91 TGD INVOICE : REGIS:055855 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	29848638 29783630 29848637	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	526.18
			FG-KEY TOTAL USED	11,221.50

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
300000000000 NON-BUDGETED	.00	.00	21,927.14	-21,927.14	.00		-21,927.14
TOTAL :	.00	.00	21,927.14	-21,927.14	.00		-21,927.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048032 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202522 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	905.48
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048032 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202522 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	69.27
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048032 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202522 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	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
320000000000 NON-BUDGETED	.00	.00	28,232.47	-28,232.47	.00		-28,232.47
TOTAL :	.00	.00	28,232.47	-28,232.47	.00		-28,232.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
11/04/91 TGD	VENDOR-NO : 158165	PAYMENT FOR LOST BOOKS THAT	CHECK-NO : 000000	143.91
INVOICE :	FORT BEND I S D	WERE PLACED IN GEORGE MEMORIAL	COMBINED BILL-DAY	
REGIS:055859	P O BOX 1004	LIBRARY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			FG-KEY TOTAL USED	143.91

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
340000000000 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
360000000000	NON-BUDGETED	.00	.00	3,523.53	-3,523.53	.00		-3,523.53
	TOTAL :	.00	.00	3,523.53	-3,523.53	.00		-3,523.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
10/29/91 TGD	VENDOR-NO : 157187	CNR FB CNTY PARK - SS	CHECK-NO : 202507	12.00
INVOICE :	FORT BEND COUNTY MUD #30	ACCT FB30-209000400	COMBINED BILL-DAY	
REGIS:055484	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
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
400000000000 NON-BUDGETED	.00	.00	4034,893.90	-4034,893.90	.00		-4034,893.90
TOTAL :	.00	.00	4034,893.90	-4034,893.90	.00		-4034,893.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
10/29/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 12968.35 DENTAL 1471.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	14,439.85
10/30/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 14951.62 DENTAL 916.70	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	15,868.32
10/31/91 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 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 23173.08 DENTAL 719.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	23,892.08
11/01/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 COMM. BANKING II ATT: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 18312.64 DENTAL 2875.70	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,188.34
11/04/91 TGD INVOICE : REGIS:055729 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161166 N C N B TEXAS P.O. BOX 841451 ACCT ANALYSIS DALLAS TX 75284	SUMMARY ANALYSIS FOR EMP.BEN. ACCOUNT FOR FEB, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	431.58
			FG-KEY TOTAL USED	75,820.17

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
420000000000 NON-BUDGETED	.00	.00	109,739.29	-109,739.29	.00	-109,739.29
TOTAL :	.00	.00	109,739.29	-109,739.29	.00	-109,739.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
10/29/91 TGD INVOICE : REGIS:055533 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 341 0638	CHECK-NO : 202491 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	88.40
10/29/91 TGD INVOICE : REGIS:055532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 6971	CHECK-NO : 202496 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	479.81
11/04/91 TGD INVOICE : REGIS:055733 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163367 C & J AUDIO 3501 AVE H ROSENBERG TX 77471	7922	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
			FG-KEY TOTAL USED	717.21

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

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442400000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442500000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442600000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442800000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
500000000000 NON-BUDGETED	.00	.00	23205,163.20-23205,163.20		.00-23205,163.20	
TOTAL :	.00	.00	23205,163.20-23205,163.20		.00-23205,163.20	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02627.61 FICA 00156.35 WH-TX 00476.00 PEN. 00183.93 M-WH DCOMP		CHECK-NO : 155298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,779.40
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP		CHECK-NO : 155299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	601.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.65 WH-TX 00177.18 PEN. 00081.69 M-WH DCOMP		CHECK-NO : 155300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	737.25
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.84 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP		CHECK-NO : 155301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	390.76
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00569.75 FICA 00043.58 WH-TX 00064.98 PEN. M-WH DCOMP		CHECK-NO : 155302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	461.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	346.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.28 PEN. 00040.11 M-WH DCOMP 00010.00		CHECK-NO : 155304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	431.77
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	479.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00071.43 WH-TX 00109.68 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 155306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	686.65
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00750.95 FICA 00057.45 WH-TX 00092.16 PEN. M-WH DCOMP	CHECK-NO : 155307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	601.34
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00052.87 WH-TX 00075.85 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 155308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	463.49
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 155309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	479.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 155310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	429.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 155311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	403.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.84 WH-TX 00056.69 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 155312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	360.18
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.05 WH-TX 00054.46 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 155313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	479.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00065.48 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	410.25
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	416.33
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00032.03 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	516.74
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00284.52 FICA 00021.77 WH-TX 00019.21 PEN. 00019.92 M-WH DCOMP		CHECK-NO : 155317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	214.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00056.01 PEN. 00044.17 M-WH DCOMP		CHECK-NO : 155318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	394.32
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00068.39 WH-TX 00119.48 PEN. 00064.82 M-WH DCOMP 00064.10		CHECK-NO : 155319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	576.78
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00058.37 PEN. 00044.17 M-WH DCOMP 00080.00		CHECK-NO : 155320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 155321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	417.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00047.65 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 155322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	229.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00079.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 155323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	391.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 155324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	473.10
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00055.24 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 155325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	412.67
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00061.07 PEN. 00052.85 M-WH DCOMP 00041.53	CHECK-NO : 155326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	510.18
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 155327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	403.13
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00065.82 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 155328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	432.02
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00083.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 155329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	56.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	460.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 155331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	317.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	416.33
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 155333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	379.89
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	248.37
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	327.66
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	427.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.43 WH-TX 00069.57 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	421.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155338	503.72
INVOICE :	SUPAK, JENEANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00048.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.52	PEN. 00045.71	CHK-DATE:911101	
XREF-KEY : PR1460780919		0002	M=WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155339	406.04
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.80	PEN. 00038.78	CHK-DATE:911101	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155340	428.84
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.72	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1449210664		0002	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155341	313.54
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.91	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1052326839		0002	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155342	1,314.80
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01863.85	FICA 00139.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00244.38	PEN. 00130.47	CHK-DATE:911101	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155343	432.38
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.76	PEN. 00048.86	CHK-DATE:911101	
XREF-KEY : PR1456415745		0002	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155344	156.53
INVOICE :	ALLISH, BEATRICE L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00169.50	FICA 00012.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911101	
XREF-KEY : PR1488508898		0003	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155345	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:911101	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.08 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 155346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	341.37
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00054.61 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 155347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	323.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.96 WH-TX 00039.25 PEN. 00032.55 M-WH DCOMP		CHECK-NO : 155348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	326.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00153.20 PEN. 00075.11 M-WH DCOMP 00075.00		CHECK-NO : 155349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	655.67
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.17 WH-TX 00051.34 PEN. 00050.89 M-WH DCOMP		CHECK-NO : 155350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	539.67
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00040.47 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	402.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00062.37 PEN. 00049.42 M-WH DCOMP 00070.00		CHECK-NO : 155352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	438.59
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01864.00 FICA 00142.60 WH-TX 00254.00 PEN. 00130.48 M-WH DCOMP		CHECK-NO : 155353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,054.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.70 WH-TX 00095.83 PEN. 00054.11 M-WH DCOMP		CHECK-NO : 155354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	464.43
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00079.32 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	378.13
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00076.49 WH-TX 00144.46 PEN. 00072.38 M-WH DCOMP		CHECK-NO : 155356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	706.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 155357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	347.09
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	416.33
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00039.26 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	401.96
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00417.00 FICA 00031.90 WH-TX 00050.96 PEN. 00029.19 M-WH DCOMP		CHECK-NO : 155360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	304.95
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.03 WH-TX 00039.39 PEN. 00032.62 M-WH DCOMP		CHECK-NO : 155361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	326.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 155362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	441.68
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00045.26 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	377.58
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00078.73 PEN. 00052.36 M-WH DCOMP		CHECK-NO : 155364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	527.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	402.77
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00035.50 WH-TX 00043.92 PEN. 00034.72 M-WH DCOMP		CHECK-NO : 155366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	349.93
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 155367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	391.68
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00100.71 PEN. 00047.60 M-WH DCOMP 00012.05		CHECK-NO : 155368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	436.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.33 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	378.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00385.00 FICA 00029.45 WH-TX 00009.28 PEN. 00026.95 M-WH DCOMP	CHECK-NO : 155370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	299.32
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 155371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	415.04
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00044.39 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 155372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	352.49
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 155373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	389.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00083.17 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 155374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	550.98
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00066.79 WH-TX 00099.32 PEN. 00063.35 M-WH DCOMP 00011.07	CHECK-NO : 155375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	632.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00231.75 FICA 00017.73 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	214.02
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00021.12 PEN. M-WH DCOMP	CHECK-NO : 155377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	311.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00094.90 PEN. 00051.24 M-WH 00025.00 DCOMP	CHECK-NO : 155378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	504.87
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 155379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	423.10
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.96 WH-TX 00026.85 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 155380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	338.41
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00055.64 PEN. 00041.37 M-WH DCOMP 00029.50	CHECK-NO : 155381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	389.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 155382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	349.93
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00049.45 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 155383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	379.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00085.47 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 155384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	320.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00065.19 WH-TX 00121.32 PEN. 00061.88 M-WH DCOMP	CHECK-NO : 155385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	603.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00075.47 PEN. 00043.89 M-WH DCOMP		CHECK-NO : 155386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	362.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00028.62 PEN. 00024.64 M-WH DCOMP		CHECK-NO : 155387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	271.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00511.00 FICA 00039.09 WH-TX 00039.27 PEN. 00035.77 M-WH DCOMP		CHECK-NO : 155388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	396.87
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	289.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01127.00 FICA 00086.22 WH-TX 00136.74 PEN. 00078.89 M-WH DCOMP		CHECK-NO : 155390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	590.92
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	402.77
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	395.37
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00094.00 PEN. 00064.82 M-WH DCOMP 00098.00		CHECK-NO : 155393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	598.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155394	430.63
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00712.00	FICA 00054.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.84	PEN. 00049.84	CHK-DATE:911101	
XREF-KEY : PR1430680548		0004	M-WH	DCOMP 00040.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155395	581.77
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00819.00	FICA 00062.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.24	PEN. 00057.33	CHK-DATE:911101	
XREF-KEY : PR1462783102		0004	M-WH	DCOMP 00012.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155396	316.99
INVOICE :	DAVIDSON, ESTER LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00415.28	FICA 00031.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.45	PEN. 00029.07	CHK-DATE:911101	
XREF-KEY : PR1462927954		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155397	53.13
INVOICE :	FRANKLIN, MAGDNALENE O.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.32	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1450760029		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155398	426.69
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00510.25	FICA 00039.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.52	PEN.	CHK-DATE:911101	
XREF-KEY : PR1460474733		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155399	395.37
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.45	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155400	222.66
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.07	PEN. 00045.71	CHK-DATE:911101	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155401	389.86
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.59	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01765.38 FICA 00133.14 WH-TX 00207.72 PEN. 00123.58 M-WH DCOMP 00050.00		CHECK-NO : 155402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,225.94
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	402.27
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065370	VENDOR-NO : 000809 JACKSON, RUBY	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00207.50 FICA 00015.88 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	191.62
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00090.01 PEN. 00068.88 M-WH DCOMP 00012.00		CHECK-NO : 155405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	731.43
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	404.60
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	489.05
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	339.86
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00034.50 WH-TX 00017.63 PEN. 00031.57 M-WH DCOMP		CHECK-NO : 155409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	367.30

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00154.38 FICA 00011.81 WH-TX 00002.68 PEN. M-WH DCOMP		CHECK-NO : 155410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	139.89
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00046.83 PEN. 00041.37 M-WH DCOMP 00024.00		CHECK-NO : 155411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	399.36
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00011.64 PEN. 00042.84 M-WH DCOMP 00030.00		CHECK-NO : 155412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	480.71
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	428.73
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466867637	VENDOR-NO : 000809 MYERS, LINDA MORRIS	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00028.80 PEN. 00030.52 M-WH DCOMP		CHECK-NO : 155414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	343.33
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00062.49 PEN. 00052.01 M-WH DCOMP 00022.67		CHECK-NO : 155415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	517.38
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00059.42 WH-TX 00057.46 PEN. 00056.77 M-WH DCOMP 00035.00		CHECK-NO : 155416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	568.12
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH DCOMP		CHECK-NO : 155417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	356.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155418	340.83
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00451.00	FICA 00031.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.49	PEN. 00031.57	CHK-DATE:911101	
XREF-KEY : PR1467536905		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155419	154.17
INVOICE :	WALGER, DANA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00190.00	FICA 00014.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.29	PEN.	CHK-DATE:911101	
XREF-KEY : PR1466774981		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155420	282.23
INVOICE :	WARMKE, ANNETTE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00053.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.51	PEN. 00048.86	CHK-DATE:911101	
XREF-KEY : PR1465722669		0004	M-WH	DCOMP 00065.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155421	420.37
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.45	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1458296398		0004	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155422	682.62
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.29	PEN. 00068.88	CHK-DATE:911101	
XREF-KEY : PR1440463230		0004	M-WH	DCOMP 00010.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155423	448.40
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00645.00	FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.02	PEN. 00045.15	CHK-DATE:911101	
XREF-KEY : PR1461964853		0005	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155424	1,201.42
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02271.85	FICA 00171.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00328.11	PEN. 00159.03	CHK-DATE:911101	
XREF-KEY : PR1451649931		0005	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155425	479.84
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01067.00	FICA 00079.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.23	PEN. 00074.69	CHK-DATE:911101	
XREF-KEY : PR1459668047		0005	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00075.28 WH-TX 00066.91 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 155426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	751.18
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.43 WH-TX 00114.92 PEN. 00071.33 M-WH DCOMP 00025.00	CHECK-NO : 155427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	711.32
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00452.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 155428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	101.72
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00071.32 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 155429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	541.25
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00060.44 WH-TX 00089.46 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 155430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	583.05
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00093.21 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 155431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	568.16
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00074.21 WH-TX 00076.83 PEN. 00067.90 M-WH DCOMP 00011.07	CHECK-NO : 155432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	651.99
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00115.39 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 155433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	715.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00921.00 FICA 00070.45 WH-TX 00092.47 PEN. 00064.47 M-WH DCOMP 00117.00		CHECK-NO : 155434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	576.61
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.05 WH-TX 00172.74 PEN. 00108.64 M-WH DCOMP 00037.50		CHECK-NO : 155435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	907.07
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	381.81
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00064.22 PEN. 00054.95 M-WH DCOMP		CHECK-NO : 155437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	530.78
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01855.92 FICA 00137.82 WH-TX 00118.65 PEN. 00129.91 M-WH DCOMP		CHECK-NO : 155438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	765.31
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP		CHECK-NO : 155439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	138.70
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00173.57 PEN. 00077.63 M-WH DCOMP		CHECK-NO : 155440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	772.96
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 155441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	302.74

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND					
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.79 WH-TX 00099.16 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 155442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	632.68
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.81 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 155443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	456.59
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00037.93 WH-TX 00048.32 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 155444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	372.42
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452645420	VENDOR-NO : 000809 JONES, ROY LEE	0007	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00770.00 FICA 00058.91 WH-TX 00070.21 PEN. M-WH DCOMP	CHECK-NO : 155445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	640.88
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00135.02 PEN. 00061.74 M-WH DCOMP 00038.75	CHECK-NO : 155446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	558.02
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00076.18 PEN. 00052.85 M-WH DCOMP 00023.50	CHECK-NO : 155447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	511.10
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01627.00 FICA 00120.70 WH-TX 00138.24 PEN. 00113.89 M-WH DCOMP 00075.00	CHECK-NO : 155448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,126.94
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00084.84 WH-TX 00123.14 PEN. 00081.27 M-WH DCOMP 00040.00	CHECK-NO : 155449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	611.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155450	413.70
INVOICE :	WIEGHAT, DARLENE FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00044.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.80	PEN. 00042.84	CHK-DATE:911101	
XREF-KEY : PR1454357550		0007	M-WH	DCOMP 00011.76		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155451	953.94
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01290.00	FICA 00098.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.07	PEN. 00090.30	CHK-DATE:911101	
XREF-KEY : PR1466784366		0008	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155452	643.29
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.00	FICA 00065.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.42	PEN. 00062.44	CHK-DATE:911101	
XREF-KEY : PR1512549429		0008	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155453	523.80
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00054.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.88	PEN. 00051.24	CHK-DATE:911101	
XREF-KEY : PR1451351359		0008	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155454	599.54
INVOICE :	STROUD, DAVID BRUCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00811.00	FICA 00062.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.65	PEN. 00056.77	CHK-DATE:911101	
XREF-KEY : PR1455561738		0008	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155455	134.67
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00148.75	FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.70	PEN.	CHK-DATE:911101	
XREF-KEY : PR1460943100		0008	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155456	148.48
INVOICE :	ANDERS, ANGELA A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00166.60	FICA 00012.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00005.37	PEN.	CHK-DATE:911101	
XREF-KEY : PR1463414411		0009	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155457	596.34
INVOICE :	BIRMINGHAM, BOBBY DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00059.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.41	PEN. 00054.11	CHK-DATE:911101	
XREF-KEY : PR1455983594		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00061.32 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 155458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	585.63
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00300.00 FICA 00022.95 WH-TX 00037.79 PEN. M-WH DCOMP		CHECK-NO : 155459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	239.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00309.19 FICA 00023.65 WH-TX 00039.17 PEN. M-WH DCOMP		CHECK-NO : 155460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	246.37
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00393.60 FICA 00030.11 WH-TX 00013.75 PEN. M-WH DCOMP		CHECK-NO : 155461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	349.74
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00081.92 PEN. 00062.44 M-WH DCOMP 00030.00		CHECK-NO : 155462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	422.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00086.13 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 155463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	560.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00072.86 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 155464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	524.09
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 155465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	573.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00533.16 FICA 00040.79 WH-TX 00060.36 PEN. M-WH DCOMP	CHECK-NO : 155466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	432.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00189.60 FICA 00014.51 WH-TX 00019.24 PEN. 00013.27 M-WH DCOMP	CHECK-NO : 155467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	142.58
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 155468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	571.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00110.37 FICA 00008.44 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	101.93
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00089.89 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 155470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	580.11
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464610763	VENDOR-NO : 000809 RODRIGUEZ, FRANK III.	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00226.99 FICA 00017.36 WH-TX 00026.84 PEN. M-WH DCOMP	CHECK-NO : 155471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	182.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00087.63 PEN. 00053.06 M-WH DCOMP 00100.00	CHECK-NO : 155472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	177.72
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00161.86 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 155473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	953.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00010.84 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 155474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	601.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.14 WH-TX 00075.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 155475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	552.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00608.09 FICA 00046.52 WH-TX 00045.93 PEN. M-WH DCOMP	CHECK-NO : 155476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	515.64
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00105.00 FICA 00008.03 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	96.97
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 155478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	759.40
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00593.14 FICA WH-TX 00012.65 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 155479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	504.74
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01693.77 FICA 00129.57 WH-TX 00370.46 PEN. 00118.56 M-WH DCOMP 00050.00	CHECK-NO : 155480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	810.95
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462298113	VENDOR-NO : 000809 POARCH, SHERILYN SPIEGEL	0010	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00186.00 FICA 00014.23 WH-TX 00007.42 PEN. M-WH DCOMP	CHECK-NO : 155481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	164.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00593.14 FICA WH-TX 00037.45 PEN. 00041.52 M-WH DCOMP		CHECK-NO : 155482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	479.94
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01683.08 FICA 00128.75 WH-TX 00230.04 PEN. 00117.82 M-WH DCOMP		CHECK-NO : 155483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,172.24
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00074.34 WH-TX 00114.85 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	645.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.55 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP		CHECK-NO : 155485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,600.07
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00070.76 PEN. 00052.01 M-WH DCOMP		CHECK-NO : 155486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	563.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP		CHECK-NO : 155487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	446.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00865.30 FICA 00063.57 WH-TX 00095.09 PEN. 00060.57 M-WH DCOMP		CHECK-NO : 155488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	579.84
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00058.66 WH-TX 00084.32 PEN. 00056.07 M-WH DCOMP 00012.00		CHECK-NO : 155489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	555.72

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND					
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00103.42 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 155490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	578.37
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00069.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 155491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	480.24
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01034.48 FICA 00076.51 WH-TX 00118.70 PEN. 00072.41 M-WH DCOMP	CHECK-NO : 155492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	565.63
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 155493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,733.16
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.09 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 155494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	519.12
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 155495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	343.97
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 155496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	842.38
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01887.00 FICA 00141.14 WH-TX 00243.40 PEN. 00132.09 M-WH DCOMP 00100.00	CHECK-NO : 155497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,200.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00302.50 FICA 00023.15 WH-TX 00034.99 PEN. 00021.18 M-WH DCOMP	CHECK-NO : 155498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	223.18
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00100.12 WH-TX 00116.31 PEN. 00096.81 M-WH DCOMP 00300.00	CHECK-NO : 155499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	695.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00111.54 WH-TX 00218.14 PEN. 00102.06 M-WH DCOMP	CHECK-NO : 155500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	926.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01968.00 FICA 00150.56 WH-TX 00334.24 PEN. 00137.76 M-WH DCOMP	CHECK-NO : 155501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,303.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00250.39 PEN. 00098.28 M-WH DCOMP	CHECK-NO : 155502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	847.92
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 155503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	858.58
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00073.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 155504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	502.37
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00697.15 FICA 00053.33 WH-TX 00065.23 PEN. 00048.80 M-WH DCOMP	CHECK-NO : 155505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	504.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 155506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	514.06
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP		CHECK-NO : 155507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	509.41
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.53 WH-TX 00219.49 PEN. 00114.87 M-WH DCOMP		CHECK-NO : 155508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	917.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00109.16 WH-TX 00233.23 PEN. 00099.89 M-WH DCOMP		CHECK-NO : 155509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	828.72
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP		CHECK-NO : 155510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	842.38
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01079.44 FICA 00082.58 WH-TX 00130.10 PEN. 00075.56 M-WH DCOMP		CHECK-NO : 155511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	791.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP		CHECK-NO : 155512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	729.07
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01982.00 FICA 00149.00 WH-TX 00275.14 PEN. 00138.74 M-WH DCOMP		CHECK-NO : 155513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,384.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00849.92 FICA 00065.03 WH-TX 00098.08 PEN. 00059.49 M-WH DCOMP		CHECK-NO : 155514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	618.09
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.26 PEN. 00056.84 M-WH DCOMP 00056.00		CHECK-NO : 155515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	353.17
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 155516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	765.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.32 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP		CHECK-NO : 155517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	524.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00860.88 FICA 00065.86 WH-TX 00084.71 PEN. M-WH DCOMP		CHECK-NO : 155518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	676.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	432.58
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP		CHECK-NO : 155520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,402.06
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00077.12 WH-TX 00081.61 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 155521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	769.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.53 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP		CHECK-NO : 155522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	996.34
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01151.00 FICA 00088.05 WH-TX 00161.36 PEN. 00080.57 M-WH DCOMP		CHECK-NO : 155523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	766.02
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00593.14 FICA WH-TX 00057.13 PEN. 00041.52 M-WH DCOMP		CHECK-NO : 155524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	460.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01659.23 FICA 00126.93 WH-TX 00293.70 PEN. 00116.15 M-WH DCOMP		CHECK-NO : 155525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,117.45
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.28 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP		CHECK-NO : 155526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,435.04
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01093.00 FICA 00083.62 WH-TX 00142.89 PEN. 00076.51 M-WH DCOMP 00012.00		CHECK-NO : 155527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	777.98
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00055.78 PEN. 00040.67 M-WH DCOMP		CHECK-NO : 155528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	410.62
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00049.05 PEN. 00044.17 M-WH DCOMP 00050.00		CHECK-NO : 155529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	433.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00056.03 WH-TX 00068.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 155530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	552.81
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 155531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	774.67
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 155532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,156.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00040.18 WH-TX 00512.35 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 155533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,707.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 155534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	720.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.84 WH-TX 00125.43 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 155535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	575.66
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00129.68 PEN. 00064.82 M-WH DCOMP 00048.54	CHECK-NO : 155536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	562.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00115.70 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 155537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	636.19

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.44 WH-TX 00117.00 PEN. 00069.51 M-WH DCOMP		CHECK-NO : 155538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	692.12
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00106.19 PEN. 00063.56 M-WH DCOMP		CHECK-NO : 155539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	549.78
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00056.04 PEN. 00055.23 M-WH DCOMP 00024.00		CHECK-NO : 155540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	335.76
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00175.16 PEN. 00084.28 M-WH DCOMP		CHECK-NO : 155541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	852.45
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00056.45 PEN. 00046.20 M-WH DCOMP 00100.00		CHECK-NO : 155542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	350.25
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP		CHECK-NO : 155543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	656.19
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP		CHECK-NO : 155544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	667.92
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00070.04 PEN. 00097.79 M-WH DCOMP		CHECK-NO : 155545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,038.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01999.00 FICA 00145.89 WH-TX 00198.26 PEN. 00139.93 M-WH DCOMP 00150.00	CHECK-NO : 155546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,273.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00050.32 PEN. 00071.05 M-WH DCOMP 00030.00	CHECK-NO : 155547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	567.37
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00081.84 WH-TX 00113.14 PEN. 00084.28 M-WH DCOMP 00012.00	CHECK-NO : 155548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	701.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00124.00 PEN. 00084.28 M-WH DCOMP 00100.00	CHECK-NO : 155549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	803.61
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 155550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	671.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00068.94 WH-TX 00119.29 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 155551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	554.28
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.85 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 155552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	410.68
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.67 WH-TX 00099.79 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 155553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	547.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155554	403.13
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.32	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155555	1,299.87
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01794.46	FICA 00134.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00200.10	PEN. 00125.61	CHK-DATE:911101	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155556	374.23
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00037.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.93	PEN. 00041.37	CHK-DATE:911101	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155557	505.17
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.11	PEN. 00051.24	CHK-DATE:911101	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155558	413.05
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00	FICA 00045.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.02	PEN. 00044.17	CHK-DATE:911101	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155559	1,225.51
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01794.46	FICA 00134.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00274.46	PEN. 00125.61	CHK-DATE:911101	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155560	417.21
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.00	FICA 00048.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.73	PEN. 00047.04	CHK-DATE:911101	
XREF-KEY : PR1466884434		0020	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155561	611.67
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00838.00	FICA 00063.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.04	PEN. 00058.66	CHK-DATE:911101	
XREF-KEY : PR1450115621		0020	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 155562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	463.28
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.65 WH-TX 00319.33 PEN. 00125.61 M-WH DCOMP		CHECK-NO : 155563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	526.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 155564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	487.63
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 155565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	472.03
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00161.64 PEN. 00097.61 M-WH DCOMP		CHECK-NO : 155566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	996.60
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00062.20 WH-TX 00088.92 PEN. 00058.66 M-WH DCOMP 00025.00		CHECK-NO : 155567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	553.22
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00210.00 FICA 00016.07 WH-TX 00024.29 PEN. M-WH DCOMP		CHECK-NO : 155568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	169.64
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 M-WH DCOMP		CHECK-NO : 155569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	446.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP		CHECK-NO : 155570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	486.21
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455601132	VENDOR-NO : 000809 SPEED, JUDITH	0022	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	166.23
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	676.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 155573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	768.14
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.25 WH-TX 00217.50 PEN. 00116.85 M-WH DCOMP		CHECK-NO : 155574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,177.70
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	696.58
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00069.73 PEN. 00047.67 M-WH DCOMP		CHECK-NO : 155576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	481.02
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	629.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155578	448.98
INVOICE :	SMITH, LILA TOWNS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00681.00	FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.02	PEN. 00047.67	CHK-DATE:911101	
XREF-KEY : PR1452482895		0023	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155579	1,065.46
INVOICE :	BRAUN, RORY KIM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01442.00	FICA 00110.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.06	PEN. 00100.94	CHK-DATE:911101	
XREF-KEY : PR1465179287		0024	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155580	174.32
INVOICE :	BREAUX, VALERIUN MICHELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.38	PEN.	CHK-DATE:911101	
XREF-KEY : PR1408273375		0024	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155581	976.22
INVOICE :	BREEDING, RAY LAWRENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01669.23	FICA 00125.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00216.85	PEN. 00116.85	CHK-DATE:911101	
XREF-KEY : PR1464546852		0024	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155582	161.91
INVOICE :	GAMBINO, PATTY A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.79	PEN.	CHK-DATE:911101	
XREF-KEY : PR1461588771		0024	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155583	616.11
INVOICE :	GAMBINO, SALVADOR ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.71	PEN. 00066.71	CHK-DATE:911101	
XREF-KEY : PR1438424770		0024	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155584	368.21
INVOICE :	HODGES, SHEILA WARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00542.00	FICA 00038.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.78	PEN. 00037.94	CHK-DATE:911101	
XREF-KEY : PR1465134304		0024	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155585	748.28
INVOICE :	MANN, SAM JIMMIE SR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00078.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.50	PEN. 00074.41	CHK-DATE:911101	
XREF-KEY : PR1459622774		0024	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00180.68 PEN. 00100.94 M-WH DCOMP		CHECK-NO : 155586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,015.84
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00085.26 PEN. M-WH DCOMP		CHECK-NO : 155587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	794.83
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 155588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	731.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435132488	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	0024	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00035.18 WH-TX 00006.09 PEN. 00034.58 M-WH DCOMP		CHECK-NO : 155589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	383.92
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 155590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	740.36
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00123.17 WH-TX 00104.26 PEN. 00116.85 M-WH DCOMP		CHECK-NO : 155591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,240.72
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00045.77 PEN. 00071.05 M-WH DCOMP 00017.65		CHECK-NO : 155592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	526.65
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00073.29 WH-TX 00098.67 PEN. 00071.05 M-WH DCOMP 00010.00		CHECK-NO : 155593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	205.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00076.88 WH-TX 00146.29 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 155594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	710.78
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00040.00 FICA 00003.06 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	36.94
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 155596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	473.45
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.26 WH-TX 00053.20 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 155597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	473.42
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00255.34 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 155598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	909.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.38 WH-TX 00112.29 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 155599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	694.69
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.89 WH-TX 00078.40 PEN. 00044.73 M-WH DCOMP 00023.52	CHECK-NO : 155600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	443.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00059.72 WH-TX 00086.62 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 155601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	567.64

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND					
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00071.00 WH-TX 00128.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 155602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	661.58
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00062.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 155603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	441.59
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00094.48 WH-TX 00117.78 PEN. 00088.85 M-WH DCOMP 00059.00	CHECK-NO : 155604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	872.89
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.96 WH-TX 00080.26 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 155605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	454.89
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 155606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	733.79
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 155607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	599.82
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 155608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	453.39
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00207.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 155609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	687.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	810.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00108.71 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 155611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	725.66
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	792.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	558.35
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00117.22 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	739.15
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	698.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP		CHECK-NO : 155616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	527.16
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	811.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	698.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00090.47 PEN. 00093.38 M-WH DCOMP 00062.50		CHECK-NO : 155619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	912.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00086.85 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	721.38
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00097.74 PEN. 00075.32 M-WH DCOMP 00260.00		CHECK-NO : 155621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	537.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	416.33
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00129.09 PEN. 00077.63 M-WH DCOMP		CHECK-NO : 155623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	553.15
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	776.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 155625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	735.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 155626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	698.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00121.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 155627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	700.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 155628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	453.45
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 155629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	667.21
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.47 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 155630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	676.22
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.52 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 155631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	499.23
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 155632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	717.21
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 155633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	414.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND							
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155634	895.61
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA	00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.88	PEN.	00085.96	CHK-DATE:911101	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155635	452.45
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00	FICA	00065.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.49	PEN.	00060.27	CHK-DATE:911101	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155636	702.60
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA	00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.10	PEN.	00079.94	CHK-DATE:911101	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP	00150.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155637	747.12
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA	00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.58	PEN.	00079.94	CHK-DATE:911101	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP	00075.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155638	687.07
INVOICE :	CHARLES, MARY L		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA	00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.68	PEN.	00075.32	CHK-DATE:911101	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155639	830.51
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA	00086.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.79	PEN.	00079.94	CHK-DATE:911101	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155640	872.57
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA	00091.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.04	PEN.	00085.96	CHK-DATE:911101	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 155641	731.46
INVOICE :	CORPORON, ALLEN N.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA	00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.45	PEN.	00075.32	CHK-DATE:911101	
XREF-KEY : PR1466171158		0027	M-WH	DCOMP	00030.46		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.58 WH-TX 00163.27 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 155642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	487.71
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.58 WH-TX 00078.46 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 155643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	577.52
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00069.92 WH-TX 00122.19 PEN. 00066.22 M-WH DCOMP		CHECK-NO : 155644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	605.74
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	416.33
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	920.41
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	492.73
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.85 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP		CHECK-NO : 155648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	638.13
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	774.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 155650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	762.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00181.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 155651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	357.84
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 155652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	696.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 155653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	695.71
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 155654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	575.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00173.22 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 155655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	731.99
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00083.67 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 155656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	932.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 155657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	699.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155658	695.18
INVOICE :	EDMONDS, WAYMAN KELLY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.51	PEN. 00071.05	CHK-DATE:911101	
XREF-KEY : PR1467864861		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155659	662.97
INVOICE :	ELLIOTT, DONALD PAUL II.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.32	PEN. 00073.15	CHK-DATE:911101	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155660	821.51
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.98	PEN. 00085.96	CHK-DATE:911101	
XREF-KEY : PR1449707465		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155661	708.98
INVOICE :	FEINSTEIN, LARRY MARC		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.25	PEN. 00068.88	CHK-DATE:911101	
XREF-KEY : PR1460782347		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155662	884.98
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.63	PEN. 00085.96	CHK-DATE:911101	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155663	403.73
INVOICE :	FERNANDEZ, RAMONA E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.32	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1450331147		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155664	811.88
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.87	PEN. 00075.32	CHK-DATE:911101	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155665	721.97
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.87	PEN. 00068.88	CHK-DATE:911101	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.44 WH-TX 00048.84 PEN. 00093.38 M-WH DCOMP		CHECK-NO : 155666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	726.11
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00142.09 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 155667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	643.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.58 WH-TX 00103.27 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 155668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	572.71
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	435.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00116.84 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 155670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	717.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00100.54 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	745.21
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	603.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00172.58 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	770.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	753.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00050.44 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 155675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	756.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00159.01 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	765.69
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00077.27 WH-TX 00095.61 PEN. 00070.70 M-WH DCOMP		CHECK-NO : 155677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	709.49
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00117.19 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 155678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	719.63
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449573192	VENDOR-NO : 000809 HACKSTEDT, PAMELA LYNN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00070.61 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	486.72
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00084.08 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	829.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	698.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155682	698.82
INVOICE :	HATCH, STACY DEANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.02	PEN. 00068.88	CHK-DATE:911101	
XREF-KEY : PR1460331410		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155683	498.39
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.98	PEN. 00075.32	CHK-DATE:911101	
XREF-KEY : PR1456021181		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155684	801.64
INVOICE :	HERMAN, GREGORY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.83	PEN. 00079.94	CHK-DATE:911101	
XREF-KEY : PR1463946939		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155685	1,076.53
INVOICE :	HILLEGEIST, PERRY R JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01871.85	FICA 00140.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00339.48	PEN. 00131.03	CHK-DATE:911101	
XREF-KEY : PR1455948063		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155686	723.05
INVOICE :	HOGWOOD, CHERYLE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.79	PEN. 00068.88	CHK-DATE:911101	
XREF-KEY : PR1449045295		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155687	695.59
INVOICE :	HOLCOMB, DELLA JOYCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.29	PEN. 00075.32	CHK-DATE:911101	
XREF-KEY : PR1450827352		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155688	463.43
INVOICE :	HONEYCUTT, JANIS B.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00792.00	FICA 00057.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.93	PEN. 00055.44	CHK-DATE:911101	
XREF-KEY : PR1436862402		0027	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155689	792.53
INVOICE :	HONEYCUTT, TOMMY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00182.17	PEN. 00079.94	CHK-DATE:911101	
XREF-KEY : PR1450909500		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.96 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 155690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	498.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00085.45 WH-TX 00175.17 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	526.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00062.04 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	696.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.33 WH-TX 00000.22 PEN. 00060.27 M-WH DCOMP		CHECK-NO : 155693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	646.25
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	721.97
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	716.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00109.83 PEN. 00075.32 M-WH DCOMP 00015.00		CHECK-NO : 155696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	634.92
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	762.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP		CHECK-NO : 155698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	618.81
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	721.97
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.95 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	542.03
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	488.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00079.11 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 155702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	682.71
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00108.23 WH-TX 00151.71 PEN. 00101.43 M-WH DCOMP		CHECK-NO : 155703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	852.40
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00162.17 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	742.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	727.02

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155706	915.41
	INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00096.08	PEN. 00085.96	CHK-DATE:911101	
	XREF-KEY : PR1465940105		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155707	722.53
	INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00107.76	PEN. 00073.15	CHK-DATE:911101	
	XREF-KEY : PR1458152754		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155708	579.51
	INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00132.24	PEN. 00075.32	CHK-DATE:911101	
	XREF-KEY : PR1434700105		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155709	796.51
	INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00194.98	PEN. 00085.96	CHK-DATE:911101	
	XREF-KEY : PR1467589803		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155710	340.89
	INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01334.00	FICA 00095.43	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00087.76	PEN. 00093.38	CHK-DATE:911101	
	XREF-KEY : PR1456467091		0027	M-WH	DCOMP 00630.00		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155711	556.82
	INVOICE :	MARTINEZ, JEFFERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00141.02	PEN. 00068.88	CHK-DATE:911101	
	XREF-KEY : PR1465271439		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155712	647.31
	INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01076.00	FICA 00069.70	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00118.82	PEN. 00075.32	CHK-DATE:911101	
	XREF-KEY : PR1374604148		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155713	835.33
	INVOICE :	MC DOWELL, O.J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01228.00	FICA 00093.95	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00180.83	PEN. 00085.96	CHK-DATE:911101	
	XREF-KEY : PR1431487406		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.86 WH-TX 00087.23 PEN. 00060.27 M-WH DCOMP		CHECK-NO : 155714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	546.41
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	723.07
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00138.42 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	875.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	621.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.41 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP		CHECK-NO : 155718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	646.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP		CHECK-NO : 155719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	583.86
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	623.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00134.04 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	811.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	514.69
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00068.38 WH-TX 00116.21 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 155723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	638.21
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.91 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 155724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	630.43
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	640.13
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	579.33
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00133.29 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	883.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP		CHECK-NO : 155728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	440.59
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	741.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00129.62 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	429.60
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	723.05
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00078.01 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 155732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	397.56
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	568.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	834.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00165.69 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	628.80
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457435520	VENDOR-NO : 000809 PORTER, REGINALD KEITH	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	698.35
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 155737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	735.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND				
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 0027 M-WH DCOMP	CHECK-NO : 155738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	698.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00561.60 FICA 00040.35 WH-TX 00052.73 PEN. 00039.31 0027 M-WH DCOMP	CHECK-NO : 155739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	394.98
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.61 WH-TX 00223.22 PEN. 00093.38 0027 M-WH DCOMP	CHECK-NO : 155740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	885.86
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00108.10 PEN. 00073.15 0027 M-WH DCOMP	CHECK-NO : 155741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	754.32
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00099.59 PEN. 00068.88 0027 M-WH DCOMP	CHECK-NO : 155742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	710.76
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00071.27 PEN. 00085.96 0027 M-WH DCOMP	CHECK-NO : 155743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	918.22
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00017.09 PEN. 00071.05 0027 M-WH DCOMP	CHECK-NO : 155744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	819.73
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 0027 M-WH DCOMP	CHECK-NO : 155745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	402.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.48 PEN. 00075.32 M-WH DCOMP 00024.00		CHECK-NO : 155746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	754.27
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.18 PEN. 00075.32 M-WH DCOMP 00026.00		CHECK-NO : 155747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	752.57
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 ROHLOFF, VALERIE LIZ	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00221.60 FICA 00016.95 WH-TX 00010.43 PEN. 00015.51 M-WH DCOMP		CHECK-NO : 155748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	153.71
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00150.83 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	847.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00164.43 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	728.66
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.55 WH-TX 00104.97 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 155751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	814.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 155752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	782.75
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	520.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00956.10 FICA 00073.14 WH-TX 00100.49 PEN. 00066.93 M-WH DCOMP		CHECK-NO : 155754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	681.31
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	481.30
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00118.24 PEN. 00075.32 M-WH DCOMP 00050.00		CHECK-NO : 155756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	518.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 155757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	454.86
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 155758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	429.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	753.40
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00081.61 WH-TX 00162.39 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	747.45
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.28 WH-TX 00070.12 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 155761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	711.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	723.05
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00137.46 PEN. 00073.15 M-WH DCOMP 00069.44		CHECK-NO : 155763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	485.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00207.17 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 155764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	635.60
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01622.00 FICA 00124.08 WH-TX 00364.14 PEN. 00113.54 M-WH DCOMP		CHECK-NO : 155765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	820.24
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00257.16 PEN. 00093.38 M-WH DCOMP		CHECK-NO : 155766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	847.18
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00147.97 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 155767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	664.45
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	502.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	698.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00110.30 WH-TX 00180.29 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 155770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,047.86
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 155771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	740.36
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 155772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	577.66
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429333448	VENDOR-NO : 000809 TALLENT, KATHY LYNN	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00075.47 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 155773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	405.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 155774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	784.40
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 155775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	759.68
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00098.14 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 155776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	446.22
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00035.66 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 155777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	535.30

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155778	676.66
	INVOICE :	TURNER, TRACY DWAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00929.00	FICA 00071.07	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00084.31	PEN. 00065.03	CHK-DATE:911101	
	XREF-KEY : PR1458570560		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155779	737.30
	INVOICE :	ULBRICH, CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00157.98	PEN. 00075.32	CHK-DATE:911101	
	XREF-KEY : PR1463342822		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155780	685.00
	INVOICE :	WALGER, KELLY PATRICK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00156.91	PEN. 00073.15	CHK-DATE:911101	
	XREF-KEY : PR1452570113		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155781	693.79
	INVOICE :	WALL, BRIAN STEVEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00953.00	FICA 00072.91	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00087.66	PEN. 00066.71	CHK-DATE:911101	
	XREF-KEY : PR1436417615		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155782	579.30
	INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00785.00	FICA 00057.44	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00059.08	PEN. 00054.95	CHK-DATE:911101	
	XREF-KEY : PR1454471127		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155783	677.97
	INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00147.32	PEN. 00073.15	CHK-DATE:911101	
	XREF-KEY : PR1453398089		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155784	744.53
	INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01228.00	FICA 00089.71	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00242.53	PEN. 00085.96	CHK-DATE:911101	
	XREF-KEY : PR1454040097		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155785	758.01
	INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00108.48	PEN. 00085.96	CHK-DATE:911101	
	XREF-KEY : PR1458334984		0027	M-WH	DCOMP		

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155786	661.68
	INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01228.00	FICA 00093.95	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00181.41	PEN. 00085.96	CHK-DATE:911101	
	XREF-KEY : PR1457437803		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155787	762.07
	INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00099.68	PEN. 00075.32	CHK-DATE:911101	
	XREF-KEY : PR1466210231		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155788	747.23
	INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01187.00	FICA 00090.80	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00193.88	PEN. 00083.09	CHK-DATE:911101	
	XREF-KEY : PR1454925403		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155789	596.55
	INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00865.00	FICA 00063.56	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00071.11	PEN. 00060.55	CHK-DATE:911101	
	XREF-KEY : PR1314645185		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155790	734.61
	INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00141.83	PEN. 00075.32	CHK-DATE:911101	
	XREF-KEY : PR1462377052		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155791	454.89
	INVOICE :	WILLIAMS, ROBERT ELIOT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00627.00	FICA 00047.96	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00080.26	PEN. 00043.89	CHK-DATE:911101	
	XREF-KEY : PR1449198448		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155792	396.70
	INVOICE :	WILLIAMSON, BILLIE SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00554.00	FICA 00040.47	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00053.05	PEN. 00038.78	CHK-DATE:911101	
	XREF-KEY : PR1265175734		0027	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155793	693.21
	INVOICE :	WILSON, JACQUELYN MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01015.00	FICA 00077.65	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00149.09	PEN. 00071.05	CHK-DATE:911101	
	XREF-KEY : PR1458438231		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00149.08 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	684.36
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00084.87 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 155795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	559.49
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 155796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	457.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00091.28 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 155797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	411.29
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00112.89 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 155798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	737.02
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 155799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	659.68
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449273617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00955.00 FICA 00070.61 WH-TX 00124.53 PEN. 00066.85 M-WH DCOMP		CHECK-NO : 155800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	661.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00047.43 WH-TX 00062.19 PEN. 00056.84 M-WH DCOMP 00012.00		CHECK-NO : 155801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	441.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00083.13 WH-TX 00111.65 PEN. 00083.09 M-WH DCOMP 00040.00		CHECK-NO : 155802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	766.47
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00036.54 PEN. 00056.84 M-WH DCOMP 00010.00		CHECK-NO : 155803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	549.89
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00023.77 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 155804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	542.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00		CHECK-NO : 155805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	558.97
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.36 WH-TX 00066.41 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 155806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	433.73
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP		CHECK-NO : 155807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	418.02
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00033.39 PEN. 00039.48 M-WH DCOMP		CHECK-NO : 155808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	447.98
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 155809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	434.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00079.77 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 155810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	327.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00042.78 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 155811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	346.67
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 155812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	416.65
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00015.74 PEN. M-WH DCOMP	CHECK-NO : 155813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	125.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.20 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 155814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	320.22
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00270.72 FICA 00020.71 WH-TX 00017.28 PEN. 00018.95 M-WH DCOMP	CHECK-NO : 155815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	213.78
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 155816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	693.65
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00128.25 FICA 00009.81 WH-TX 00010.68 PEN. 00008.98 M-WH DCOMP	CHECK-NO : 155817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	98.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP		CHECK-NO : 155818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	173.93
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02399.00 FICA 00180.91 WH-TX 00406.88 PEN. 00167.93 M-WH DCOMP		CHECK-NO : 155819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,481.05
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00032.06 WH-TX 00013.70 PEN. 00031.57 M-WH DCOMP		CHECK-NO : 155820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	336.74
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00069.96 PEN. 00061.74 M-WH DCOMP 00200.00		CHECK-NO : 155821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	232.83
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00223.10 FICA 00017.06 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	206.04
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	486.66
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00446.00 FICA 00034.13 WH-TX 00034.02 PEN. M-WH DCOMP		CHECK-NO : 155824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	377.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00046.73 PEN. 00029.47 M-WH DCOMP		CHECK-NO : 155825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	283.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 155826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	378.07
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 155827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	543.15
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.05 WH-TX 00067.73 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 155828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	456.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00147.20 FICA 00011.26 WH-TX 00036.60 PEN. M-WH DCOMP	CHECK-NO : 155829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	99.34
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00254.04 FICA 00019.43 WH-TX 00003.42 PEN. 00017.78 M-WH DCOMP	CHECK-NO : 155830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	213.41
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454554234	VENDOR-NO : 000809 FERRER, MARIA I.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00093.15 FICA 00007.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	86.02
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00061.27 WH-TX 00089.01 PEN. 00056.07 M-WH DCOMP 00015.00	CHECK-NO : 155832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	554.65
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00240.13 FICA 00018.37 WH-TX 00016.40 PEN. M-WH DCOMP	CHECK-NO : 155833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	205.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155834	531.97
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.60	PEN. 00049.42	CHK-DATE:911101	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155835	346.66
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00044.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.76	PEN. 00042.84	CHK-DATE:911101	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155836	721.97
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.87	PEN. 00068.88	CHK-DATE:911101	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155837	179.88
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00223.25	FICA 00017.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.66	PEN. 00015.63	CHK-DATE:911101	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155838	109.89
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00119.00	FICA 00009.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911101	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155839	97.14
INVOICE :	HAMRICK, SHARON RENEE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00105.19	FICA 00008.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911101	
XREF-KEY : PR1435715223		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155840	98.06
INVOICE :	HARLAN, PAULA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00117.45	FICA 00008.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.41	PEN.	CHK-DATE:911101	
XREF-KEY : PR1460747405		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155841	516.65
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00053.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.50	PEN. 00051.24	CHK-DATE:911101	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.81 WH-TX 00187.11 PEN. 00081.27 M-WH DCOMP	CHECK-NO : 155842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	721.81
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00066.94 FICA 00005.12 WH-TX 00002.83 PEN. M-WH DCOMP	CHECK-NO : 155843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	58.99
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00189.00 FICA 00014.46 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	174.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00349.60 FICA 00026.75 WH-TX 00032.82 PEN. M-WH DCOMP	CHECK-NO : 155845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	290.03
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.43 WH-TX 00080.19 PEN. 00045.71 M-WH DCOMP 00020.00	CHECK-NO : 155846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	410.49
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00127.50 FICA 00009.76 WH-TX 00011.91 PEN. M-WH DCOMP	CHECK-NO : 155847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	105.83
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACD, TAMARA ESTELLE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00131.75 FICA 00010.08 WH-TX 00012.55 PEN. M-WH DCOMP	CHECK-NO : 155848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	109.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01002.00 FICA 00076.65 WH-TX 00106.89 PEN. 00070.14 M-WH DCOMP	CHECK-NO : 155849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	723.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155850	46.66
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00051.00	FICA 00003.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.44	PEN.	CHK-DATE:911101	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155851	581.54
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00787.00	FICA 00060.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.17	PEN. 00055.09	CHK-DATE:911101	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155852	776.19
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00076.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.87	PEN. 00072.31	CHK-DATE:911101	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155853	437.05
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00651.00	FICA 00047.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.97	PEN. 00045.57	CHK-DATE:911101	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155854	416.32
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00050.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.47	PEN. 00047.60	CHK-DATE:911101	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155855	457.46
INVOICE :	MAREK, HILLARY PATE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00046.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.89	PEN. 00042.84	CHK-DATE:911101	
XREF-KEY : PR1452478580		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155856	667.57
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00850.00	FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.67	PEN. 00059.50	CHK-DATE:911101	
XREF-KEY : PR1118327042		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155857	364.55
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.02	PEN. 00038.78	CHK-DATE:911101	
XREF-KEY : PR1452020233		0030	M-WH	DCOMP 00017.65		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464655640	VENDOR-NO : 000809 MORALES, VIOLA R.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00157.25 FICA 00012.03 WH-TX PEN. M-WH DCOMP	CHECK-NO : 155858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	145.22
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00159.13 FICA 00012.18 WH-TX 00016.66 PEN. M-WH DCOMP	CHECK-NO : 155859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	130.29
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00017.11 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 155860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	440.34
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00228.00 FICA 00017.45 WH-TX 00001.32 PEN. M-WH DCOMP	CHECK-NO : 155861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	209.23
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.31 WH-TX 00033.34 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 155862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	447.56
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00042.74 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 155863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	495.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00072.36 FICA 00005.54 WH-TX PEN. 00005.07 M-WH DCOMP	CHECK-NO : 155864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	59.25
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00142.50 FICA 00010.91 WH-TX 00000.89 PEN. M-WH DCOMP	CHECK-NO : 155865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	130.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	428.73
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00296.88 FICA 00022.71 WH-TX 00020.93 PEN. 00020.78 M-WH DCOMP		CHECK-NO : 155867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	232.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00071.69 WH-TX 00058.72 PEN. 00070.63 M-WH DCOMP 00250.00		CHECK-NO : 155868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	486.03
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00096.32 WH-TX 00259.72 PEN. 00089.88 M-WH DCOMP 00025.00		CHECK-NO : 155869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	763.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00193.38 FICA 00014.79 WH-TX 00021.80 PEN. M-WH DCOMP		CHECK-NO : 155870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	156.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00248.40 FICA 00019.00 WH-TX 00016.78 PEN. M-WH DCOMP		CHECK-NO : 155871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	212.62
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.21 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	403.13
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00051.49 WH-TX 00061.80 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	512.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.93 WH-TX PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	440.96
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00143.44 FICA 00010.97 WH-TX 00001.90 PEN. M-WH DCOMP		CHECK-NO : 155875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	130.57
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00224.94 FICA 00017.21 WH-TX 00026.53 PEN. M-WH DCOMP		CHECK-NO : 155876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	181.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00305.55 FICA 00023.37 WH-TX 00035.41 PEN. 00021.39 M-WH DCOMP		CHECK-NO : 155877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	225.38
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	486.66
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 155879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	414.17
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 155880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	368.32
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00164.69 FICA 00012.60 WH-TX 00017.49 PEN. M-WH DCOMP		CHECK-NO : 155881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	134.60

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155882	257.04
	INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00331.31	FICA 00025.34	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00025.74	PEN. 00023.19	CHK-DATE:911101	
	XREF-KEY : PR1458316934		0030	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155883	619.82
	INVOICE :	SPILLER, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00858.00	FICA 00065.64	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00112.48	PEN. 00060.06	CHK-DATE:911101	
	XREF-KEY : PR1440480785		0030	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155884	381.81
	INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00554.00	FICA 00042.38	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00056.80	PEN. 00038.78	CHK-DATE:911101	
	XREF-KEY : PR1460983542		0030	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155885	299.25
	INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00421.00	FICA 00032.20	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00025.85	PEN. 00029.47	CHK-DATE:911101	
	XREF-KEY : PR1459685555		0030	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155886	270.58
	INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00351.50	FICA 00026.89	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00029.42	PEN. 00024.61	CHK-DATE:911101	
	XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155887	430.58
	INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00627.00	FICA 00047.96	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00015.57	PEN. 00043.89	CHK-DATE:911101	
	XREF-KEY : PR1550842619		0030	M-WH	DCOMP 00012.00		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155888	721.13
	INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00991.00	FICA 00075.81	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00117.76	PEN. 00069.37	CHK-DATE:911101	
	XREF-KEY : PR1476580429		0030	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155889	584.07
	INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00943.00	FICA 00069.71	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00091.28	PEN. 00066.01	CHK-DATE:911101	
	XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155890	373.13
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.32	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155891	499.12
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.21	PEN. 00045.71	CHK-DATE:911101	
XREF-KEY : PR1435509030		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155892	220.48
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00281.32	FICA 00021.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.63	PEN. 00019.69	CHK-DATE:911101	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155893	343.24
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00651.00	FICA 00047.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.47	PEN. 00045.57	CHK-DATE:911101	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155894	641.94
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00957.00	FICA 00071.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.77	PEN. 00066.99	CHK-DATE:911101	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00050.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155895	533.30
INVOICE :	WITT, JEANNE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00882.00	FICA 00067.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00202.56	PEN. 00061.74	CHK-DATE:911101	
XREF-KEY : PR1522460029		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155896	314.36
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00411.60	FICA 00031.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.94	PEN. 00028.81	CHK-DATE:911101	
XREF-KEY : PR1467908682		0030	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155897	292.47
INVOICE :	WUTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.14	FICA 00029.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.69	PEN. 00026.75	CHK-DATE:911101	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00046.75 FICA 00003.58 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	43.17
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP		CHECK-NO : 155899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	430.97
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00939.00 FICA 00069.39 WH-TX 00105.72 PEN. 00065.73 M-WH DCOMP		CHECK-NO : 155900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	666.23
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.92 WH-TX 00116.41 PEN. 00081.76 M-WH DCOMP 00059.00		CHECK-NO : 155901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	741.98
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00359.75 FICA 00027.51 WH-TX 00033.48 PEN. M-WH DCOMP		CHECK-NO : 155902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	298.76
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP		CHECK-NO : 155903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	459.89
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01210.00 FICA 00090.66 WH-TX 00144.56 PEN. 00084.70 M-WH DCOMP		CHECK-NO : 155904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	865.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00976.00 FICA 00072.22 WH-TX 00098.48 PEN. 00068.32 M-WH DCOMP		CHECK-NO : 155905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	705.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.92 WH-TX 00156.84 PEN. 00081.76 M-WH DCOMP		CHECK-NO : 155906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	810.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00112.78 PEN. 00072.66 M-WH DCOMP		CHECK-NO : 155907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	773.15
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 155908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	371.31
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 155909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	261.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.55 WH-TX 00091.93 PEN. 00052.15 M-WH DCOMP		CHECK-NO : 155910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	514.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00478.54 FICA WH-TX PEN. M-WH DCOMP 00029.53		CHECK-NO : 155911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	409.78
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00396.14 FICA 00029.77 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	359.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP		CHECK-NO : 155913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	481.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 M-WH DCOMP		CHECK-NO : 155914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	387.76
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00072.17 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 155915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	494.52
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 155916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	337.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 155917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	336.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00102.00 FICA 00007.80 WH-TX 00008.09 PEN. M-WH DCOMP		CHECK-NO : 155918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	86.11
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP		CHECK-NO : 155919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	408.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00382.50 FICA 00029.27 WH-TX 00037.76 PEN. M-WH DCOMP		CHECK-NO : 155920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	315.47
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00580.80 FICA 00042.52 WH-TX 00070.06 PEN. 00040.66 M-WH DCOMP		CHECK-NO : 155921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	382.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00616.80 FICA 00050.48 WH-TX 00035.97 PEN. 00043.18 M-WH DCOMP		CHECK-NO : 155922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	455.24
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00073.50 FICA 00005.63 WH-TX 00003.81 PEN. M-WH DCOMP		CHECK-NO : 155923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	64.06
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01487.22 FICA 00113.77 WH-TX 00187.18 PEN. 00104.11 M-WH DCOMP		CHECK-NO : 155924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	907.16
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 03042.85 FICA 00232.78 WH-TX 00575.54 PEN. 00213.00 M-WH DCOMP		CHECK-NO : 155925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,810.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00351.00 FICA 00026.85 WH-TX 00019.77 PEN. M-WH DCOMP		CHECK-NO : 155926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	304.38
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 03272.30 FICA 00250.33 WH-TX PEN. 00229.06 M-WH DCOMP		CHECK-NO : 155927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,732.91
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02911.39 FICA 00220.10 WH-TX 00540.31 PEN. 00203.80 M-WH DCOMP		CHECK-NO : 155928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,912.95
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02255.03 FICA 00172.51 WH-TX 00476.59 PEN. 00157.85 M-WH DCOMP		CHECK-NO : 155929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,273.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 155930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	380.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01449.79 FICA 00110.91 WH-TX 00153.90 PEN. 00101.49 M-WH DCOMP 00058.82	CHECK-NO : 155931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	917.74
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01098.00 FICA 00080.61 WH-TX 00158.32 PEN. 00076.86 M-WH DCOMP	CHECK-NO : 155932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	548.96
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01044.48 FICA 00079.90 WH-TX 00156.77 PEN. 00073.11 M-WH DCOMP	CHECK-NO : 155933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	702.77
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00691.88 FICA 00052.93 WH-TX 00089.31 PEN. 00048.43 M-WH DCOMP	CHECK-NO : 155934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	501.21
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01677.84 FICA 00128.36 WH-TX 00228.68 PEN. 00117.45 M-WH DCOMP	CHECK-NO : 155935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,203.35
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 05490.19 FICA 00417.38 WH-TX 01265.10 PEN. 00384.31 M-WH DCOMP	CHECK-NO : 155936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,115.71
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 155937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	404.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155938	907.38
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01264.86	FICA 00096.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.95	PEN. 00088.54	CHK-DATE:911101	
XREF-KEY : PR1527135273		0034	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155939	577.11
INVOICE :	DURAN, TONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00798.18	FICA 00061.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.14	PEN. 00055.87	CHK-DATE:911101	
XREF-KEY : PR1457136728		0034	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155940	194.23
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00225.75	FICA 00017.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.25	PEN.	CHK-DATE:911101	
XREF-KEY : PR1457516966		0034	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155941	388.85
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01166.47	FICA 00089.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00170.74	PEN. 00081.65	CHK-DATE:911101	
XREF-KEY : PR1332505376		0034	M-WH	DCOMP 00010.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155942	1,059.10
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01454.65	FICA 00111.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00182.44	PEN. 00101.83	CHK-DATE:911101	
XREF-KEY : PR1497549129		0034	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155943	2,707.86
INVOICE :	GRESHAM, VERNON A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 03209.69	FICA 00242.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00224.68	CHK-DATE:911101	
XREF-KEY : PR1460213536		0034	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155944	823.93
INVOICE :	HAMILTON, JOSEPH JOHN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01145.00	FICA 00084.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.71	PEN. 00080.15	CHK-DATE:911101	
XREF-KEY : PR1459029376		0034	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155945	1,308.71
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01921.01	FICA 00144.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00259.26	PEN. 00134.47	CHK-DATE:911101	
XREF-KEY : PR1456193112		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01925.37 FICA 00144.67 WH-TX 00353.42 PEN. 00134.78 M-WH DCOMP		CHECK-NO : 155946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,258.27
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02181.45 FICA 00162.80 WH-TX 00344.85 PEN. 00152.70 M-WH DCOMP		CHECK-NO : 155947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,317.64
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01776.00 FICA 00133.25 WH-TX 00244.66 PEN. 00124.32 M-WH DCOMP		CHECK-NO : 155948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	958.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01166.25 FICA 00086.60 WH-TX 00193.89 PEN. 00081.64 M-WH DCOMP		CHECK-NO : 155949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	553.89
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.38 WH-TX 00178.61 PEN. 00102.48 M-WH DCOMP		CHECK-NO : 155950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,039.30
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01215.60 FICA 00093.00 WH-TX 00194.33 PEN. 00085.09 M-WH DCOMP 00025.00		CHECK-NO : 155951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	674.18
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00073.90 WH-TX 00049.75 PEN. 00084.28 M-WH DCOMP		CHECK-NO : 155952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	696.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01403.01 FICA 00107.33 WH-TX 00203.82 PEN. 00098.21 M-WH DCOMP		CHECK-NO : 155953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	993.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 04218.96 FICA 00322.75 WH-TX 00991.52 PEN. 00295.33 M-WH DCOMP	CHECK-NO : 155954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,525.13
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02229.74 FICA 00170.57 WH-TX 00302.93 PEN. 00156.08 M-WH DCOMP	CHECK-NO : 155955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,575.16
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00154.00 FICA 00011.78 WH-TX 00002.62 PEN. M-WH DCOMP	CHECK-NO : 155956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	139.60
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00088.11 PEN. 00051.24 M-WH DCOMP 00011.07	CHECK-NO : 155957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	410.97
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00089.49 WH-TX 00117.54 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 155958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	806.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00583.29 FICA 00044.62 WH-TX 00048.48 PEN. 00040.83 M-WH DCOMP	CHECK-NO : 155959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	449.36
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 155960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	473.31
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01414.30 FICA 00105.57 WH-TX 00109.66 PEN. 00099.00 M-WH DCOMP	CHECK-NO : 155961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	605.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02288.76 FICA 00172.47 WH-TX 00308.72 PEN. 00160.21 M-WH DCOMP		CHECK-NO : 155962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,613.13
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00325.00 FICA 00024.86 WH-TX 00003.46 PEN. M-WH DCOMP		CHECK-NO : 155963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	271.68
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 POULTON, PAUL ERIC	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01347.49 FICA 00103.08 WH-TX 00126.55 PEN. M-WH DCOMP		CHECK-NO : 155964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,117.86
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02610.71 FICA 00197.27 WH-TX 00416.35 PEN. 00182.75 M-WH DCOMP		CHECK-NO : 155965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,707.41
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01892.64 FICA 00142.17 WH-TX PEN. 00132.48 M-WH DCOMP		CHECK-NO : 155966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,573.76
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00092.03 WH-TX 00147.34 PEN. 00084.21 M-WH DCOMP		CHECK-NO : 155967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	591.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02846.95 FICA 00215.88 WH-TX 00502.96 PEN. 00199.29 M-WH DCOMP		CHECK-NO : 155968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,853.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 05189.77 FICA 00397.02 WH-TX PEN. 00363.28 M-WH DCOMP		CHECK-NO : 155969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	4,229.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02892.90 FICA 00221.31 WH-TX 00498.77 PEN. 00202.50 M-WH DCOMP		CHECK-NO : 155970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,936.09
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00039.00 FICA 00002.99 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	36.01
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02647.47 FICA 00202.53 WH-TX 00564.09 PEN. 00185.32 M-WH DCOMP		CHECK-NO : 155972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,595.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	284.43
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 04874.62 FICA 00370.29 WH-TX PEN. 00341.22 M-WH DCOMP 00088.50		CHECK-NO : 155974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,820.38
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450238213	VENDOR-NO : 000809 TREVINO, MIGUEL	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00181.54 FICA 00013.89 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	167.65
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461311688	VENDOR-NO : 000809 TURNER, SHEBLY GLENN JR.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP		CHECK-NO : 155976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	77.57
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02900.71 FICA 00221.90 WH-TX PEN. 00203.05 M-WH DCOMP		CHECK-NO : 155977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,326.53

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155978	3,523.25
	INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 04365.25	FICA 00331.50	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX	PEN. 00305.57	CHK-DATE:911101	
	XREF-KEY : PR1371669126		0034	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155979	118.56
	INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00128.38	FICA 00009.82	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:911101	
	XREF-KEY : PR1465492682		0034	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155980	764.96
	INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00896.27	FICA 00068.57	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX	PEN. 00062.74	CHK-DATE:911101	
	XREF-KEY : PR1466294587		0034	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155981	614.07
	INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01043.00	FICA 00076.25	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00132.94	PEN. 00073.01	CHK-DATE:911101	
	XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155982	549.02
	INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00943.00	FICA 00055.36	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00053.38	PEN. 00066.01	CHK-DATE:911101	
	XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155983	504.56
	INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01063.00	FICA 00081.32	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00102.71	PEN. 00074.41	CHK-DATE:911101	
	XREF-KEY : PR1457724334		0036	M-WH	DCOMP 00300.00		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155984	677.83
	INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00923.00	FICA 00067.99	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00078.34	PEN. 00064.61	CHK-DATE:911101	
	XREF-KEY : PR1252663987		0036	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 155985	811.97
	INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01104.00	FICA 00084.46	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00106.29	PEN. 00077.28	CHK-DATE:911101	
	XREF-KEY : PR1375425423		0036	M-WH	DCOMP 00022.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00151.18 PEN. 00071.61 M-WH DCOMP		CHECK-NO : 155986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	696.95
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00128.02 PEN. 00071.61 M-WH DCOMP		CHECK-NO : 155987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	745.11
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00073.54 WH-TX 00110.20 PEN. 00071.61 M-WH DCOMP 00020.00		CHECK-NO : 155988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	685.92
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00083.17 PEN. 00052.01 M-WH DCOMP		CHECK-NO : 155989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	519.05
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00175.27 PEN. 00077.28 M-WH DCOMP 00025.00		CHECK-NO : 155990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	741.99
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.02 WH-TX 00163.33 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 155991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	699.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00147.81 PEN. 00074.41 M-WH DCOMP		CHECK-NO : 155992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	759.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01513.00 FICA 00113.12 WH-TX 00269.19 PEN. 00105.91 M-WH DCOMP		CHECK-NO : 155993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	990.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00088.21 PEN. 00056.84 M-WH DCOMP 00055.56		CHECK-NO : 155994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	399.28
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.54 WH-TX 00097.37 PEN. 00054.88 M-WH DCOMP		CHECK-NO : 155995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	542.28
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00171.38 PEN. 00086.80 M-WH DCOMP		CHECK-NO : 155996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	643.49
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.84 WH-TX 00137.08 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 155997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	673.27
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02482.00 FICA 00189.87 WH-TX 00542.02 PEN. 00173.74 M-WH DCOMP		CHECK-NO : 155998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,576.37
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.24 WH-TX 00097.75 PEN. 00086.80 M-WH DCOMP		CHECK-NO : 155999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	902.98
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00728.26 FICA 00050.74 WH-TX 00029.82 PEN. 00050.98 M-WH DCOMP		CHECK-NO : 156000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	181.72
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00079.41 WH-TX 00124.06 PEN. 00074.41 M-WH DCOMP		CHECK-NO : 156001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	760.12

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00095.45 WH-TX 00204.46 PEN. 00094.08 M-WH DCOMP 00012.00		CHECK-NO : 156002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	689.78
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00078.96 WH-TX 00122.74 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 156003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	748.09
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP		CHECK-NO : 156004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	788.14
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00099.39 WH-TX 00154.01 PEN. 00102.06 M-WH DCOMP 00250.00		CHECK-NO : 156005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	567.69
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.51 WH-TX 00083.08 PEN. 00054.11 M-WH DCOMP		CHECK-NO : 156006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	295.07
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00089.75 PEN. 00054.88 M-WH DCOMP		CHECK-NO : 156007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	578.39
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00361.50 FICA 00025.21 WH-TX 00012.75 PEN. 00025.31 M-WH DCOMP		CHECK-NO : 156008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	265.30
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00046.36 WH-TX 00051.39 PEN. 00044.17 M-WH DCOMP		CHECK-NO : 156009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	464.08

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND					
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00060.10 WH-TX 00054.75 PEN. 00071.61 M-WH DCOMP 00047.06	CHECK-NO : 156010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	455.07
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00093.40 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 156011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	333.95
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00085.79 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 156012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	428.53
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 156013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	496.63
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00059.77 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 156014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	309.92
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 156015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	558.42
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00076.73 WH-TX 00155.36 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 156016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	466.28
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 156017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	372.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.89 WH-TX 00007.51 PEN. 00044.73 M-WH DCOMP		CHECK-NO : 156018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	337.87
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00071.33 PEN. 00039.41 M-WH DCOMP		CHECK-NO : 156019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	264.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00057.76 WH-TX 00035.23 PEN. 00052.85 M-WH DCOMP		CHECK-NO : 156020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	574.93
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00074.82 WH-TX 00113.37 PEN. 00070.70 M-WH DCOMP 00015.00		CHECK-NO : 156021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	604.18
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00130.00 FICA 00009.95 WH-TX 00012.29 PEN. M-WH DCOMP		CHECK-NO : 156022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	107.76
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00015.74 PEN. M-WH DCOMP		CHECK-NO : 156023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	125.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00072.28 WH-TX 00110.96 PEN. 00068.53 M-WH DCOMP		CHECK-NO : 156024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	642.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00065.73 PEN. 00043.26 M-WH DCOMP		CHECK-NO : 156025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	460.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00290.28 FICA 00022.21 WH-TX PEN. M-WH DCOMP		CHECK-NO : 156026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	268.07
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00077.27 WH-TX 00118.65 PEN. 00072.45 M-WH DCOMP 00010.00		CHECK-NO : 156027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	276.63
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01520.00 FICA 00116.28 WH-TX 00166.75 PEN. 00106.40 M-WH DCOMP		CHECK-NO : 156028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,123.64
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00135.00 FICA 00010.33 WH-TX 00013.04 PEN. M-WH DCOMP		CHECK-NO : 156029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	111.63
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00785.70 FICA 00060.10 WH-TX 00084.70 PEN. 00055.00 M-WH DCOMP 00030.00		CHECK-NO : 156030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	373.67
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00486.99 FICA 00034.81 WH-TX 00040.69 PEN. 00034.09 M-WH DCOMP 00018.92		CHECK-NO : 156031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	284.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00156.86 PEN. 00097.79 M-WH DCOMP		CHECK-NO : 156032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	901.87
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00602.00 FICA 00046.05 WH-TX 00063.50 PEN. 00042.14 M-WH DCOMP		CHECK-NO : 156033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	450.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02387.00 FICA 00179.99 WH-TX 00387.22 PEN. 00167.09 M-WH DCOMP 00059.08		CHECK-NO : 156034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,554.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00789.50 FICA 00057.78 WH-TX 00072.12 PEN. 00055.27 M-WH DCOMP		CHECK-NO : 156035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	569.10
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00103.28 WH-TX 00099.77 PEN. 00094.50 M-WH DCOMP 00288.46		CHECK-NO : 156036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	763.99
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00863.60 FICA 00066.06 WH-TX 00100.86 PEN. 00060.45 M-WH DCOMP		CHECK-NO : 156037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	635.23
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00820.38 FICA 00060.31 WH-TX 00076.77 PEN. 00057.43 M-WH DCOMP		CHECK-NO : 156038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	487.94
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00230.00 FICA 00017.60 WH-TX 00027.29 PEN. M-WH DCOMP		CHECK-NO : 156039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	185.11
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP		CHECK-NO : 156040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,175.84
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.24 WH-TX 00139.68 PEN. 00090.30 M-WH DCOMP 00100.00		CHECK-NO : 156041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	831.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00060.83 WH-TX 00077.68 PEN. 00058.06 M-WH DCOMP	CHECK-NO : 156042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	598.60
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00819.20 FICA 00062.67 WH-TX 00094.66 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 156043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	603.53
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00078.80 WH-TX 00289.03 PEN. M-WH DCOMP	CHECK-NO : 156044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	662.24
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00165.62 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 156045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,046.91
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 156046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	471.77
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 156047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	421.09
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00884.61 FICA 00065.76 WH-TX 00099.17 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 156048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	632.76
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01057.69 FICA 00080.92 WH-TX 00410.21 PEN. 00074.04 M-WH DCOMP	CHECK-NO : 156049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	492.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156050	1,523.25
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02443.27	FICA 00153.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00495.68	PEN. 00171.03	CHK-DATE:911101	
XREF-KEY : PR1466098913		0045	M-WH	DCOMP 00100.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156051	590.10
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00819.00	FICA 00060.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.24	PEN. 00057.33	CHK-DATE:911101	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156052	795.93
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01463.00	FICA 00108.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00254.01	PEN. 00102.41	CHK-DATE:911101	
XREF-KEY : PR1429686571		0046	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156053	900.01
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00097.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.20	PEN. 00089.45	CHK-DATE:911101	
XREF-KEY : PR1449461353		0047	M-WH	DCOMP 00030.46		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156054	587.24
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00828.81	FICA 00063.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.14	PEN. 00058.02	CHK-DATE:911101	
XREF-KEY : PR1469384827		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156055	607.88
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00846.40	FICA 00064.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.59	PEN. 00059.25	CHK-DATE:911101	
XREF-KEY : PR1464667906		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156056	491.36
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.50	FICA 00059.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.84	PEN. 00056.53	CHK-DATE:911101	
XREF-KEY : PR1461707885		0047	M-WH	DCOMP 00012.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156057	616.88
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00837.90	FICA 00064.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.27	PEN. 00058.65	CHK-DATE:911101	
XREF-KEY : PR1460291713		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00660.96 FICA 00050.56 WH-TX 00072.59 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 156058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	491.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00056.86 WH-TX 00082.87 PEN. 00054.26 M-WH DCOMP	CHECK-NO : 156059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	549.28
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00787.20 FICA 00057.60 WH-TX 00084.20 PEN. 00055.10 M-WH DCOMP	CHECK-NO : 156060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	555.07
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00215.64 PEN. 00090.30 M-WH DCOMP 00018.09	CHECK-NO : 156061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	867.28
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00056.68 WH-TX 00080.99 PEN. 00054.26 M-WH DCOMP	CHECK-NO : 156062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	427.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00098.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 156063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	503.89
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00092.60 WH-TX 00148.38 PEN. 00084.74 M-WH DCOMP	CHECK-NO : 156064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	850.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00065.22 WH-TX 00111.39 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 156065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	614.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156066	441.64
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00626.10	FICA 00047.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.73	PEN. 00043.83	CHK-DATE:911101	
XREF-KEY : PR1457355512		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156067	956.76
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00097.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.91	PEN. 00089.45	CHK-DATE:911101	
XREF-KEY : PR1455602082		0047	M-WH	DCOMP 00050.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156068	598.33
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.50	FICA 00065.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.97	PEN. 00061.92	CHK-DATE:911101	
XREF-KEY : PR1457067943		0047	M-WH	DCOMP 00032.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156069	625.97
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00906.50	FICA 00066.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.11	PEN. 00063.46	CHK-DATE:911101	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156070	1,644.51
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02458.80	FICA 00185.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00422.46	PEN. 00172.12	CHK-DATE:911101	
XREF-KEY : PR1453407095		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156071	568.59
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00786.25	FICA 00060.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.47	PEN. 00055.04	CHK-DATE:911101	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156072	400.59
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00517.32	FICA 00036.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.34	PEN. 00036.21	CHK-DATE:911101	
XREF-KEY : PR1459310480		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156073	612.22
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01027.90	FICA 00078.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.10	PEN. 00071.95	CHK-DATE:911101	
XREF-KEY : PR1459276937		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00201.27 PEN. 00103.74 M-WH DCOMP 00033.23	CHECK-NO : 156074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	998.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00571.65 FICA 00043.73 WH-TX 00097.53 PEN. 00040.02 M-WH DCOMP	CHECK-NO : 156075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	356.14
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01022.20 FICA 00078.20 WH-TX 00165.97 PEN. 00071.55 M-WH DCOMP	CHECK-NO : 156076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	672.25
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00654.72 FICA 00050.08 WH-TX 00071.72 PEN. 00045.83 M-WH DCOMP	CHECK-NO : 156077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	487.09
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00059.67 WH-TX 00088.27 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 156078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	577.04
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00866.40 FICA 00066.28 WH-TX 00096.85 PEN. 00060.65 M-WH DCOMP 00023.57	CHECK-NO : 156079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	587.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00152.82 PEN. 00089.45 M-WH DCOMP 00033.00	CHECK-NO : 156080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	872.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00061.78 WH-TX 00105.43 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 156081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	523.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00964.24 FICA 00071.15 WH-TX 00153.49 PEN. 00067.50 M-WH DCOMP 00010.00		CHECK-NO : 156082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	535.87
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01238.80 FICA 00094.77 WH-TX 00139.93 PEN. 00086.72 M-WH DCOMP		CHECK-NO : 156083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	885.45
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00064.75 WH-TX 00097.59 PEN. 00059.25 M-WH DCOMP		CHECK-NO : 156084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	592.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01161.90 FICA 00088.89 WH-TX 00141.60 PEN. 00081.33 M-WH DCOMP		CHECK-NO : 156085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	815.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00080.01 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 156086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	813.36
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00061.33 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 156087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	509.63
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00171.67 PEN. 00077.12 M-WH DCOMP		CHECK-NO : 156088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	734.40
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00924.22 FICA 00068.08 WH-TX 00103.31 PEN. 00064.70 M-WH DCOMP		CHECK-NO : 156089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	553.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156090	799.20
INVOICE :	ZAMORA, MANUEL J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01077.00	FICA 00079.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.41	PEN. 00075.39	CHK-DATE:911101	
XREF-KEY : PR1454423022		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156091	975.45
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01399.44	FICA 00107.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00184.74	PEN. 00097.96	CHK-DATE:911101	
XREF-KEY : PR1449086560		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156092	694.96
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00095.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.59	PEN. 00089.45	CHK-DATE:911101	
XREF-KEY : PR1450296020		0047	M-WH	DCOMP 00045.88		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156093	571.24
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00837.90	FICA 00064.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.68	PEN. 00058.65	CHK-DATE:911101	
XREF-KEY : PR1450273417		0047	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156094	855.47
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01310.76	FICA 00097.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00210.71	PEN. 00091.75	CHK-DATE:911101	
XREF-KEY : PR1223387869		0048	M-WH	DCOMP 00023.07		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156095	644.80
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.04	FICA 00066.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.60	PEN. 00063.56	CHK-DATE:911101	
XREF-KEY : PR1467565906		0048	M-WH	DCOMP 00015.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156096	907.83
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01333.00	FICA 00099.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.28	PEN. 00093.31	CHK-DATE:911101	
XREF-KEY : PR1453364906		0048	M-WH	DCOMP 00015.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156097	577.42
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00833.20	FICA 00061.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.23	PEN. 00058.32	CHK-DATE:911101	
XREF-KEY : PR1456463757		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND							
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156098	645.00
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00906.30	FICA	00066.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.91	PEN.	00063.44	CHK-DATE:911101	
XREF-KEY : PR1453210302		0048	M-WH	DCOMP	00010.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156099	687.56
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA	00070.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.09	PEN.	00068.88	CHK-DATE:911101	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156100	653.39
INVOICE :	BROWN, OSCAR J		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA	00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.98	PEN.	00075.32	CHK-DATE:911101	
XREF-KEY : PR1457720444		0048	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156101	736.89
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01131.50	FICA	00083.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.73	PEN.	00079.21	CHK-DATE:911101	
XREF-KEY : PR1437763157		0048	M-WH	DCOMP	00050.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156102	796.50
INVOICE :	CLOUDT, RAY ALAN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01187.26	FICA	00088.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.24	PEN.	00083.11	CHK-DATE:911101	
XREF-KEY : PR1457216289		0048	M-WH	DCOMP	00025.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156103	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:911101	
XREF-KEY : PR1456312830		0048	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156104	400.53
INVOICE :	DOBESH, DARWIN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00552.00	FICA	00039.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.99	PEN.	00038.64	CHK-DATE:911101	
XREF-KEY : PR1458377878		0048	M-WH	DCOMP			
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91			CHECK-NO : 156105	527.52
INVOICE :	ESTRADA, RICHARD LYNN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00655.50	FICA	00050.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.84	PEN.		CHK-DATE:911101	
XREF-KEY : PR1451610304		0048	M-WH	DCOMP			

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND					
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00875.18 FICA 00066.95 WH-TX 00076.80 PEN. 00061.26 M-WH DCOMP	CHECK-NO : 156106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	670.17
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00567.00 FICA 00043.37 WH-TX 00058.26 PEN. 00039.69 M-WH DCOMP 00023.52	CHECK-NO : 156107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	402.16
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01255.24 FICA 00093.40 WH-TX 00146.49 PEN. 00087.87 M-WH DCOMP 00020.00	CHECK-NO : 156108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	873.25
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 156109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	50.30
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00964.30 FICA 00071.15 WH-TX 00059.29 PEN. 00067.50 M-WH DCOMP	CHECK-NO : 156110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	732.13
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01232.28 FICA 00092.36 WH-TX 00122.86 PEN. 00086.26 M-WH DCOMP	CHECK-NO : 156111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	905.80
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01140.44 FICA 00084.63 WH-TX 00121.07 PEN. 00079.83 M-WH DCOMP	CHECK-NO : 156112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	820.68
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00556.56 FICA 00042.58 WH-TX 00019.95 PEN. 00038.96 M-WH DCOMP	CHECK-NO : 156113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	295.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156114	672.93
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00934.80	FICA 00071.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.92	PEN. 00065.44	CHK-DATE:911101	
XREF-KEY : PR1459661810		0048	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156115	643.34
INVOICE :	KROBOT, HARVEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.08	FICA 00065.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.43	PEN. 00062.45	CHK-DATE:911101	
XREF-KEY : PR1460645170		0048	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156116	807.77
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01310.76	FICA 00100.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.96	PEN. 00091.75	CHK-DATE:911101	
XREF-KEY : PR1458800694		0048	M-WH	DCOMP 00150.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156117	901.56
INVOICE :	MAGER, HARVEY ALVIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01271.07	FICA 00094.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.70	PEN. 00088.97	CHK-DATE:911101	
XREF-KEY : PR1449640048		0048	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156118	917.07
INVOICE :	MALY,DANIEL ROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01342.32	FICA 00100.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.52	PEN. 00093.96	CHK-DATE:911101	
XREF-KEY : PR1456704636		0048	M-WH	DCOMP 00050.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156119	697.30
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01088.00	FICA 00083.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.30	PEN. 00076.16	CHK-DATE:911101	
XREF-KEY : PR1452445641		0048	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156120	829.74
INVOICE :	ORTEGA, LUPE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01131.50	FICA 00083.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.38	PEN. 00079.21	CHK-DATE:911101	
XREF-KEY : PR1450905341		0048	M-WH	DCOMP 00010.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156121	546.36
INVOICE :	PETITT, ERNEST TROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00771.12	FICA 00056.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.30	PEN. 00053.98	CHK-DATE:911101	
XREF-KEY : PR1450520329		0048	M-WH	DCOMP		

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00059.30 WH-TX 00088.53 PEN. 00054.26 M-WH DCOMP		CHECK-NO : 156122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	525.11
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00828.81 FICA 00063.41 WH-TX 00057.93 PEN. 00058.02 M-WH DCOMP		CHECK-NO : 156123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	649.45
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00058.49 PEN. 00060.27 M-WH DCOMP		CHECK-NO : 156124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	646.89
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02467.47 FICA 00186.15 WH-TX 00378.40 PEN. 00172.73 M-WH DCOMP		CHECK-NO : 156125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,695.96
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00993.24 FICA 00073.37 WH-TX 00084.38 PEN. 00069.53 M-WH DCOMP 00025.00		CHECK-NO : 156126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	706.73
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01036.98 FICA 00077.41 WH-TX 00112.93 PEN. 00072.59 M-WH DCOMP 00050.00		CHECK-NO : 156127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	699.05
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.04 PEN. 00052.85 M-WH DCOMP 00011.76		CHECK-NO : 156128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	536.11
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.65 WH-TX 00196.36 PEN. 00096.32 M-WH DCOMP 00050.00		CHECK-NO : 156129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	816.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.65 WH-TX 00177.24 PEN. 00091.75 M-WH DCOMP	CHECK-NO : 156130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	909.89
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.77 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 156131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	389.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01027.90 FICA 00076.72 WH-TX 00094.35 PEN. 00071.95 M-WH DCOMP	CHECK-NO : 156132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	759.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.86 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 156133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	917.89
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.15 WH-TX 00087.90 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 156134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	369.31
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00085.91 PEN. 00075.39 M-WH DCOMP 00010.00	CHECK-NO : 156135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	791.70
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01038.34 FICA 00077.52 WH-TX 00108.21 PEN. 00072.68 M-WH DCOMP	CHECK-NO : 156136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	754.93
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00609.90 FICA 00046.65 WH-TX 00077.87 PEN. 00042.69 M-WH DCOMP	CHECK-NO : 156137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	410.76

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01090.53 FICA 00083.42 WH-TX 00261.65 PEN. 00076.34 M-WH DCOMP		CHECK-NO : 156138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	644.12
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP		CHECK-NO : 156139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	404.37
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00159.18 PEN. 00088.90 M-WH DCOMP 00025.00		CHECK-NO : 156140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	876.68
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00615.39 FICA 00047.07 WH-TX 00066.23 PEN. 00043.08 M-WH DCOMP		CHECK-NO : 156141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	459.01
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00099.78 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 156142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	631.90
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00066.32 WH-TX 00076.26 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 156143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	636.98
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP		CHECK-NO : 156144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	420.87
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 156145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	656.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00103.89 WH-TX 00166.90 PEN. 00096.81 M-WH DCOMP 00012.00	CHECK-NO : 156146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	978.40
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 156147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	786.11
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00679.56 FICA 00051.98 WH-TX 00075.18 PEN. 00047.57 M-WH DCOMP	CHECK-NO : 156148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	499.83
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 156149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	431.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00088.09 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 156150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	803.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00111.33 PEN. 00061.74 M-WH DCOMP 00030.00	CHECK-NO : 156151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	561.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00546.59 FICA 00041.82 WH-TX 00056.63 PEN. 00038.26 M-WH DCOMP	CHECK-NO : 156152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	409.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00047.20 WH-TX 00078.86 PEN. 00043.19 M-WH DCOMP	CHECK-NO : 156153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	447.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 156154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	656.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.43 WH-TX 00048.64 PEN. 00043.05 M-WH DCOMP		CHECK-NO : 156155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	394.65
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00493.60 FICA 00037.76 WH-TX 00061.65 PEN. 00034.55 M-WH DCOMP		CHECK-NO : 156156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	359.64
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02458.79 FICA 00182.35 WH-TX 00520.06 PEN. 00172.12 M-WH DCOMP 00300.00		CHECK-NO : 156157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,209.26
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00064.26 WH-TX 00082.32 PEN. 00058.80 M-WH DCOMP 00015.00		CHECK-NO : 156158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	585.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00084.86 PEN. 00046.20 M-WH DCOMP		CHECK-NO : 156159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	478.45
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.64 WH-TX 00117.09 PEN. 00071.61 M-WH DCOMP		CHECK-NO : 156160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	724.43
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00073.53 WH-TX 00077.20 PEN. 00069.51 M-WH DCOMP 00075.00		CHECK-NO : 156161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	640.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.66 WH-TX 00093.77 PEN. 00057.33 M-WH DCOMP		CHECK-NO : 156162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	605.24
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00045.28 WH-TX 00037.03 PEN. 00043.19 M-WH DCOMP		CHECK-NO : 156163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	466.50
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00042.91 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 156164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	562.44
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00065.56 WH-TX 00095.92 PEN. 00061.74 M-WH DCOMP 00025.00		CHECK-NO : 156165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	554.78
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00096.08 PEN. 00062.44 M-WH DCOMP 00030.00		CHECK-NO : 156166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	549.63
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01333.00 FICA 00099.35 WH-TX 00108.92 PEN. 00093.31 M-WH DCOMP 00012.00		CHECK-NO : 156167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	835.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00110.93 WH-TX 00189.07 PEN. 00103.74 M-WH DCOMP		CHECK-NO : 156168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,010.33
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01096.30 FICA 00081.42 WH-TX 00102.86 PEN. 00076.74 M-WH DCOMP		CHECK-NO : 156169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	750.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00869.30 FICA 00063.88 WH-TX 00058.44 PEN. 00060.85 M-WH DCOMP		CHECK-NO : 156170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	575.90
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1419345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01090.60 FICA 00080.99 WH-TX 00125.21 PEN. 00076.34 M-WH DCOMP 00011.07		CHECK-NO : 156171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	765.06
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01190.43 FICA 00088.63 WH-TX 00138.99 PEN. 00083.33 M-WH DCOMP 00012.00		CHECK-NO : 156172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	835.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00494.40 FICA 00037.82 WH-TX 00049.35 PEN. 00034.61 M-WH DCOMP		CHECK-NO : 156173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	372.62
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00041.54 PEN. 00049.79 M-WH DCOMP		CHECK-NO : 156174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	533.68
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00893.49 FICA 00065.73 WH-TX 00096.48 PEN. 00062.54 M-WH DCOMP 00017.00		CHECK-NO : 156175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	517.51
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00092.78 WH-TX 00119.78 PEN. 00087.29 M-WH DCOMP 00025.00		CHECK-NO : 156176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	887.92
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00668.80 FICA 00048.54 WH-TX 00042.87 PEN. 00046.82 M-WH DCOMP		CHECK-NO : 156177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	396.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156178	932.94
INVOICE :	HENRY, CHARLES W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00095.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.17	PEN. 00089.45	CHK-DATE:911101	
XREF-KEY : PR1423404776		0050	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156179	938.90
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00098.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.00	PEN. 00092.46	CHK-DATE:911101	
XREF-KEY : PR1460505152		0050	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156180	837.79
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01161.90	FICA 00086.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.41	PEN. 00081.33	CHK-DATE:911101	
XREF-KEY : PR1460505148		0050	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156181	281.53
INVOICE :	KOEHNE, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00937.05	FICA 00071.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.24	PEN. 00065.59	CHK-DATE:911101	
XREF-KEY : PR1463968336		0050	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156182	790.11
INVOICE :	KOTZUR, SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01115.00	FICA 00082.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.93	PEN. 00078.05	CHK-DATE:911101	
XREF-KEY : PR1455945187		0050	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156183	605.74
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.40	FICA 00061.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.07	PEN. 00058.06	CHK-DATE:911101	
XREF-KEY : PR1459983276		0050	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156184	1,634.11
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02458.78	FICA 00188.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00367.53	PEN. 00172.12	CHK-DATE:911101	
XREF-KEY : PR1403325827		0050	M-WH	DCOMP 00065.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156185	708.27
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00981.90	FICA 00072.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.30	PEN. 00068.73	CHK-DATE:911101	
XREF-KEY : PR1453481139		0050	M-WH	DCOMP		

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00917.70 FICA 00067.76 WH-TX 00090.35 PEN. 00064.24 M-WH DCOMP		CHECK-NO : 156186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	663.42
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00070.91 WH-TX 00068.25 PEN. 00067.28 M-WH DCOMP 00020.00		CHECK-NO : 156187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	674.93
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00845.50 FICA 00064.68 WH-TX 00098.33 PEN. 00059.19 M-WH DCOMP		CHECK-NO : 156188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	623.30
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00073.53 WH-TX 00113.23 PEN. 00069.67 M-WH DCOMP		CHECK-NO : 156189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	596.64
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00699.57 FICA 00051.07 WH-TX 00047.51 PEN. 00048.97 M-WH DCOMP		CHECK-NO : 156190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	519.59
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00769.50 FICA 00058.87 WH-TX 00087.73 PEN. 00053.87 M-WH DCOMP		CHECK-NO : 156191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	537.10
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01059.30 FICA 00078.41 WH-TX 00109.75 PEN. 00074.15 M-WH DCOMP		CHECK-NO : 156192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	762.76
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01168.50 FICA 00087.48 WH-TX 00137.11 PEN. 00081.80 M-WH DCOMP 00011.07		CHECK-NO : 156193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	826.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00962.40 FICA 00071.71 WH-TX 00110.02 PEN. 00067.37 M-WH DCOMP		CHECK-NO : 156194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	688.30
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00848.40 FICA 00062.29 WH-TX 00106.01 PEN. 00059.39 M-WH DCOMP		CHECK-NO : 156195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	585.48
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 156196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	569.16
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00066.69 WH-TX 00100.87 PEN. 00062.78 M-WH DCOMP		CHECK-NO : 156197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	641.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00715.05 FICA 00054.70 WH-TX 00066.87 PEN. 00050.05 M-WH DCOMP		CHECK-NO : 156198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	517.93
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466774363	VENDOR-NO : 000809 WYRICK, JAMES MICHAEL	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX PEN. M-WH DCOMP		CHECK-NO : 156199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	424.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00951.90 FICA 00070.38 WH-TX 00105.71 PEN. 00066.63 M-WH DCOMP 00012.05		CHECK-NO : 156200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	640.20
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00051.85 WH-TX 00073.73 PEN. 00049.68 M-WH DCOMP		CHECK-NO : 156201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	502.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156202	1,149.41
INVOICE :	MOLINA, R. GEORGE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01794.46	FICA 00137.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.23	PEN. 00125.61	CHK-DATE:911101	
XREF-KEY : PR1456465736		0052	M-WH	DCOMP 00200.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156203	484.81
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.00	FICA 00051.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.33	PEN. 00047.04	CHK-DATE:911101	
XREF-KEY : PR1461589773		0052	M-WH	DCOMP 00029.42		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156204	389.47
INVOICE :	ROBINSON, CAROLYN FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00530.00	FICA 00040.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.65	PEN. 00037.10	CHK-DATE:911101	
XREF-KEY : PR1455965051		0052	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156205	552.02
INVOICE :	SALAIS, MARY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00	FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.56	PEN. 00054.95	CHK-DATE:911101	
XREF-KEY : PR1459821752		0052	M-WH	DCOMP 00029.42		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156206	1,199.07
INVOICE :	HAMMETT, JOHN J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01754.00	FICA 00133.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00291.57	PEN. 00122.78	CHK-DATE:911101	
XREF-KEY : PR1458462818		0053	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156207	760.62
INVOICE :	JALOMO, GILBERT D. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01213.00	FICA 00090.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00191.07	PEN. 00084.91	CHK-DATE:911101	
XREF-KEY : PR1538621697		0053	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156208	601.38
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00850.00	FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.09	PEN. 00059.50	CHK-DATE:911101	
XREF-KEY : PR1450040692		0053	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156209	342.70
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.71	PEN. 00034.72	CHK-DATE:911101	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00085.03 PEN. 00048.86 M-WH DCOMP		CHECK-NO : 156210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	382.80
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00061.59 WH-TX 00079.15 PEN. 00058.10 M-WH DCOMP		CHECK-NO : 156211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	606.16
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00094.84 PEN. 00060.27 M-WH DCOMP		CHECK-NO : 156212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	610.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02415.38 FICA 00184.77 WH-TX 00497.18 PEN. 00169.08 M-WH DCOMP		CHECK-NO : 156213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,530.12
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01426.00 FICA 00106.47 WH-TX 00111.29 PEN. 00099.82 M-WH DCOMP		CHECK-NO : 156214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,074.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.41 WH-TX 00063.68 PEN. 00063.91 M-WH DCOMP 00017.64		CHECK-NO : 156215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	658.43
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01662.00 FICA 00124.70 WH-TX 00194.18 PEN. 00116.34 M-WH DCOMP		CHECK-NO : 156216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,194.85
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00125.71 WH-TX 00312.02 PEN. 00117.43 M-WH DCOMP		CHECK-NO : 156217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,013.11

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00040.08 WH-TX 00383.24 PEN. 00197.82 M-WH DCOMP 00288.46		CHECK-NO : 156218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,854.47
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00100.93 PEN. 00056.84 M-WH DCOMP		CHECK-NO : 156219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	520.50
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 156220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	637.30
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 156221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	410.07
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00062.47 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 156222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	667.24
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP		CHECK-NO : 156223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,121.93
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01230.77 FICA 00094.16 WH-TX 00151.21 PEN. 00086.15 M-WH DCOMP		CHECK-NO : 156224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	899.25
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.30 WH-TX 00126.62 PEN. 00067.06 M-WH DCOMP		CHECK-NO : 156225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	691.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.08 WH-TX 00123.63 PEN. 00073.01 M-WH DCOMP		CHECK-NO : 156226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	758.05
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01169.00 FICA 00079.17 WH-TX 00073.71 PEN. 00081.83 M-WH DCOMP		CHECK-NO : 156227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	750.06
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00105.64 PEN. 00069.51 M-WH DCOMP		CHECK-NO : 156228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	721.88
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00010.38 PEN. M-WH DCOMP		CHECK-NO : 156229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	174.32
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00026.88 PEN. 00051.24 M-WH DCOMP		CHECK-NO : 156230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	515.27
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.98 WH-TX 00057.53 PEN. 00041.72 M-WH DCOMP		CHECK-NO : 156231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	419.54
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.44 WH-TX 00063.87 PEN. 00044.73 M-WH DCOMP		CHECK-NO : 156232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	452.03
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00657.51 FICA 00050.30 WH-TX 00072.11 PEN. 00046.03 M-WH DCOMP		CHECK-NO : 156233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	469.07

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND					
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 156234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	437.31
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.20 WH-TX 00168.04 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 156235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	730.06
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00060.62 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 156236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	366.11
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00085.44 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 156237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	456.25
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00063.53 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 156238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	450.24
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.35 WH-TX 00157.47 PEN. 00095.13 M-WH DCOMP 00025.00	CHECK-NO : 156239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	740.82
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00162.72 WH-TX 00344.66 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 156240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,269.23
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.53 WH-TX 00164.31 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 156241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	966.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156242	635.23
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00092.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.36	PEN. 00084.77	CHK-DATE:911101	
XREF-KEY : PR1411629876		0799	M-WH	DCOMP 00025.00		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156243	383.41
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00056.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.45	PEN. 00052.15	CHK-DATE:911101	
XREF-KEY : PR1458760077		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156244	733.80
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.39	PEN. 00073.01	CHK-DATE:911101	
XREF-KEY : PR1457576122		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156245	714.34
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01409.00	FICA 00105.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00242.75	PEN. 00098.63	CHK-DATE:911101	
XREF-KEY : PR1455080278		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156246	776.71
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.48	PEN. 00073.01	CHK-DATE:911101	
XREF-KEY : PR1461270249		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156247	744.22
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00193.88	PEN. 00083.09	CHK-DATE:911101	
XREF-KEY : PR1338387457		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156248	618.80
INVOICE :	HARRITY, KEMBERLY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.39	PEN. 00073.01	CHK-DATE:911101	
XREF-KEY : PR1453191259		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156249	519.58
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00056.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.57	PEN. 00054.11	CHK-DATE:911101	
XREF-KEY : PR1455966834		0799	M-WH	DCOMP 00031.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156250	703.61
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00073.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.03	PEN. 00067.06	CHK-DATE:911101	
XREF-KEY : PR1466439586		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156251	460.54
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.00	FICA 00048.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.40	PEN. 00047.04	CHK-DATE:911101	
XREF-KEY : PR1449820501		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156252	428.38
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.43	PEN. 00041.37	CHK-DATE:911101	
XREF-KEY : PR1457721422		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156253	824.16
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01234.00	FICA 00094.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.05	PEN. 00086.38	CHK-DATE:911101	
XREF-KEY : PR1465929712		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156254	410.26
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.70	PEN. 00040.11	CHK-DATE:911101	
XREF-KEY : PR1457533704		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156255	720.05
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00981.00	FICA 00075.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.23	PEN. 00068.67	CHK-DATE:911101	
XREF-KEY : PR1452472801		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156256	501.26
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.51	PEN. 00048.37	CHK-DATE:911101	
XREF-KEY : PR1025583082		0799	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156257	640.91
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00073.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.73	PEN. 00067.06	CHK-DATE:911101	
XREF-KEY : PR1521620284		0799	M-WH	DCOMP 00059.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00078.91 WH-TX 00086.19 PEN. 00072.20 M-WH DCOMP		CHECK-NO : 156262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	759.87
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01094.91 FICA 00083.76 WH-TX 00132.26 PEN. 00076.64 M-WH DCOMP		CHECK-NO : 156263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	777.25
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00987.10 FICA 00072.90 WH-TX 00099.68 PEN. 00069.10 M-WH DCOMP		CHECK-NO : 156264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	710.19
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00962.40 FICA 00073.62 WH-TX 00101.37 PEN. 00067.37 M-WH DCOMP		CHECK-NO : 156265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	719.04
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00593.85 FICA 00045.43 WH-TX 00075.63 PEN. 00041.57 M-WH DCOMP		CHECK-NO : 156266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	431.22
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01238.80 FICA 00092.86 WH-TX 00086.56 PEN. 00086.72 M-WH DCOMP		CHECK-NO : 156267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	731.60
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01059.30 FICA 00078.41 WH-TX 00161.05 PEN. 00074.15 M-WH DCOMP		CHECK-NO : 156268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	711.46
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00038.69 WH-TX 00037.31 PEN. 00037.80 M-WH DCOMP		CHECK-NO : 156269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	276.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156270	479.71
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00709.70	FICA 00054.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.79	PEN. 00049.68	CHK-DATE:911101	
XREF-KEY : PR2457233695		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156271	656.85
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00921.84	FICA 00070.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.71	PEN. 00064.53	CHK-DATE:911101	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156272	531.10
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.10	FICA 00059.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.16	PEN. 00054.40	CHK-DATE:911101	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156273	434.45
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00768.33	FICA 00058.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.09	PEN. 00053.78	CHK-DATE:911101	
XREF-KEY : PR2460029196		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156274	741.82
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01008.90	FICA 00077.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.05	PEN. 00070.62	CHK-DATE:911101	
XREF-KEY : PR2458906622		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156275	726.88
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01013.70	FICA 00077.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.66	PEN. 00070.96	CHK-DATE:911101	
XREF-KEY : PR2455158122		0051	M-WH	DCOMP 00017.65		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156276	811.62
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01119.00	FICA 00085.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.73	PEN. 00078.33	CHK-DATE:911101	
XREF-KEY : PR2470789391		0051	M-WH	DCOMP 00024.48		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156277	548.85
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.10	FICA 00056.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.79	PEN. 00054.40	CHK-DATE:911101	
XREF-KEY : PR2457214829		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156278	215.82
INVOICE :	GAMINO, VALENTINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.10	FICA 00047.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.13	PEN. 00054.40	CHK-DATE:911101	
XREF-KEY : PR2464153452		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156279	1,532.18
INVOICE :	GERKEN, DANIEL E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02576.00	FICA 00194.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00429.82	PEN. 00180.32	CHK-DATE:911101	
XREF-KEY : PR2457726569		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156280	535.58
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.10	FICA 00056.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.06	PEN. 00054.40	CHK-DATE:911101	
XREF-KEY : PR2460928960		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156281	716.61
INVOICE :	GUNTLE, DAVID C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00988.00	FICA 00073.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.09	PEN. 00069.16	CHK-DATE:911101	
XREF-KEY : PR2450113495		0051	M-WH	DCOMP 00011.07		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156282	633.69
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00869.75	FICA 00064.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.56	PEN. 00060.88	CHK-DATE:911101	
XREF-KEY : PR2461270714		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156283	896.23
INVOICE :	HEDT, GILBERT W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00097.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.37	PEN. 00089.45	CHK-DATE:911101	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156284	412.56
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.85	FICA 00045.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.36	PEN. 00041.57	CHK-DATE:911101	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP		
11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156285	494.33
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.51	PEN. 00048.37	CHK-DATE:911101	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00689.70 FICA 00052.76 WH-TX 00075.73 PEN. 00048.28 M-WH DCOMP	CHECK-NO : 156286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	447.55
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00979.16 FICA 00064.81 WH-TX 00108.09 PEN. 00068.54 M-WH DCOMP 00010.00	CHECK-NO : 156287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	572.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00100.81 WH-TX 00227.92 PEN. 00092.24 M-WH DCOMP	CHECK-NO : 156288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	861.50
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00682.10 FICA 00052.18 WH-TX 00044.38 PEN. 00047.75 M-WH DCOMP 00020.00	CHECK-NO : 156289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	402.79
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000909 JALOWY, DAVID W	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00224.39 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 156290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,038.50
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00098.19 WH-TX 00123.65 PEN. 00092.24 M-WH DCOMP 00065.00	CHECK-NO : 156291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	903.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01002.82 FICA 00076.71 WH-TX 00119.41 PEN. 00070.20 M-WH DCOMP	CHECK-NO : 156292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	702.27
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2400760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00049.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 156293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	399.91

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156294	793.14
	INVOICE :	JONES, GEORGE WILLIAMS JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01131.50	FICA 00086.56	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00137.36	PEN. 00079.21	CHK-DATE:911101	
	XREF-KEY : PR2459042608		0051	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156295	528.24
	INVOICE :	KERLEY, KERRY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00026.30	PEN. 00048.37	CHK-DATE:911101	
	XREF-KEY : PR2453372158		0051	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156296	638.45
	INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01050.94	FICA 00078.49	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00173.67	PEN. 00073.57	CHK-DATE:911101	
	XREF-KEY : PR2449868944		0051	M-WH	DCOMP 00011.76		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156297	569.90
	INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 01096.30	FICA 00083.87	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00125.79	PEN. 00076.74	CHK-DATE:911101	
	XREF-KEY : PR2450112915		0051	M-WH	DCOMP 00236.00		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156298	613.18
	INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00973.78	FICA 00072.05	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00038.46	PEN. 00068.16	CHK-DATE:911101	
	XREF-KEY : PR2464383550		0051	M-WH	DCOMP 00150.00		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156299	470.24
	INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00629.90	FICA 00048.18	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00067.39	PEN. 00044.09	CHK-DATE:911101	
	XREF-KEY : PR2461587656		0051	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156300	711.81
	INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00987.10	FICA 00075.51	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00105.68	PEN. 00069.10	CHK-DATE:911101	
	XREF-KEY : PR2465728035		0051	M-WH	DCOMP		
	11/01/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 11/01/91		CHECK-NO : 156301	584.28
	INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
	REGIS:000000			GROSS 00822.23	FICA 00062.90	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			WH-TX 00105.73	PEN. 00057.56	CHK-DATE:911101	
	XREF-KEY : PR2457726604		0051	M-WH	DCOMP 00011.76		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND						
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00777.10 FICA 00057.54 WH-TX 00084.17 PEN. 00054.40 M-WH DCOMP		CHECK-NO : 156302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	555.99
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01032.70 FICA 00079.00 WH-TX 00106.77 PEN. 00072.29 M-WH DCOMP 00029.41		CHECK-NO : 156303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	661.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455060603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00103.14 PEN. 00064.61 M-WH DCOMP		CHECK-NO : 156304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	558.03
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.34 WH-TX 00087.38 PEN. 00056.53 M-WH DCOMP		CHECK-NO : 156305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	572.32
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00936.70 FICA 00071.66 WH-TX 00108.66 PEN. 00065.57 M-WH DCOMP 00029.50		CHECK-NO : 156306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	627.08
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00003.00 PEN. M-WH DCOMP		CHECK-NO : 156307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	523.39
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01128.53 FICA 00086.33 WH-TX 00135.15 PEN. 00079.00 M-WH DCOMP 00012.00		CHECK-NO : 156308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	780.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00102.82 WH-TX 00218.25 PEN. 00094.08 M-WH DCOMP 00059.00		CHECK-NO : 156309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	869.85

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00072.30 PEN. 00039.90 M-WH DCOMP		CHECK-NO : 156310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	414.19
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00951.90 FICA 00072.82 WH-TX 00110.55 PEN. 00066.63 M-WH DCOMP 00011.76		CHECK-NO : 156311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	665.14
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00787.20 FICA 00060.22 WH-TX 00102.60 PEN. 00055.10 M-WH DCOMP		CHECK-NO : 156312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	567.28
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.08 WH-TX 00132.51 PEN. 00088.83 M-WH DCOMP 00288.46		CHECK-NO : 156313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	627.89
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01300.36 FICA 00099.48 WH-TX 00180.92 PEN. 00091.03 M-WH DCOMP		CHECK-NO : 156314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	895.00
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00098.15 WH-TX 00168.50 PEN. 00089.81 M-WH DCOMP		CHECK-NO : 156315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	892.31
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00837.90 FICA 00064.10 WH-TX 00109.68 PEN. 00058.65 M-WH DCOMP		CHECK-NO : 156316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	605.47
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01122.90 FICA 00083.29 WH-TX 00131.03 PEN. 00078.60 M-WH DCOMP		CHECK-NO : 156317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	795.75

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND						
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00574.45 FICA 00041.32 WH-TX 00054.52 PEN. 00040.21 M-WH DCOMP		CHECK-NO : 156318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	379.17
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00091.79 PEN. 00049.68 M-WH DCOMP		CHECK-NO : 156319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	482.01
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00672.30 FICA 00051.43 WH-TX 00074.17 PEN. 00047.06 M-WH DCOMP		CHECK-NO : 156320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	499.64
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00019.48 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 156321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	452.47
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00060.15 WH-TX 00088.94 PEN. 00056.79 M-WH DCOMP		CHECK-NO : 156322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	579.37
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00086.52 FICA 00006.61 WH-TX 00002.87 PEN. 00006.06 M-WH DCOMP 00015.00		CHECK-NO : 156323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	29.98
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00091.79 PEN. 00049.68 M-WH DCOMP		CHECK-NO : 156324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	488.94
	11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00565.12 FICA 00043.23 WH-TX 00033.55 PEN. 00039.56 M-WH DCOMP		CHECK-NO : 156325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	416.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND					
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00101.29 WH-TX 00162.90 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 156326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	958.38
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00799.90 FICA 00061.19 WH-TX 00091.97 PEN. 00055.99 M-WH DCOMP	CHECK-NO : 156327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	523.75
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00059.90 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 156328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	375.59
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00065.88 WH-TX 00050.04 PEN. 00060.28 M-WH DCOMP	CHECK-NO : 156329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	650.77
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00078.77 WH-TX 00138.22 PEN. 00087.29 M-WH DCOMP 00045.00	CHECK-NO : 156330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	558.42
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00577.57 FICA 00041.57 WH-TX 00005.34 PEN. 00040.43 M-WH DCOMP	CHECK-NO : 156331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	456.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00813.46 FICA 00059.61 WH-TX 00087.86 PEN. 00056.94 M-WH DCOMP	CHECK-NO : 156332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	560.82
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00783.06 FICA 00057.46 WH-TX 00299.16 PEN. 00054.81 M-WH DCOMP	CHECK-NO : 156333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	339.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND				
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 11/01/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00057.14 WH-TX 00081.89 PEN. 00054.52 M-WH DCOMP 00011.76	CHECK-NO : 156334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	415.61
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048045 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 11/01/91	CHECK-NO : 047312 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	9,016.25
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048045 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 11/01/91	CHECK-NO : 047312 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,071.37
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048035 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 11/01/91 EMPR SS/MEDICARE 11/01/91	CHECK-NO : 047313 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	133,454.62
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048035 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 11/01/91	CHECK-NO : 047313 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	103,284.89
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048035 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 11/01/91 EMPR SS/MEDICARE 11/01/91	CHECK-NO : 047313 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	10,018.96
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048035 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 11/01/91	CHECK-NO : 047313 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	7,587.30
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 11/01/91	CHECK-NO : 047314 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	35,360.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND				
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 11/01/91	CHECK-NO : 047314 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,353.00
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048047 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 11/01/91 FBC ACCT. #F 2046502	CHECK-NO : 047315 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	268.68
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048047 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 11/01/91 FBC ACCT. #F 2046502	CHECK-NO : 047315 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	38.00
11/01/91 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 11/01/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047316 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	211.06
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	553.85
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	230.77
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	200.00
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	181.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND				
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	276.92
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	161.54
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	96.92
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	147.68
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	115.38
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	75.00
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	80.77
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	108.00

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500	FORT BEND COUNTY PAYROLL FUND				
	11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 000000000C00000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	92.31
	11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047317 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	46.15
	11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048043 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 11/01/91	CHECK-NO : 047318 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	14,475.00
	11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048043 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 11/01/91	CHECK-NO : 047318 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	4,397.13
	11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048043 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 11/01/91	CHECK-NO : 047318 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,350.00
	11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048043 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 11/01/91	CHECK-NO : 047318 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	378.52
	11/01/91 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 11/01/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047319 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	80.77
	11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048037 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 11/01/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047320 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND				
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048037 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 11/01/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047320 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	207.68
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048037 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 11/01/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047320 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	154.61
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048037 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 11/01/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047320 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	138.46
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048037 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 11/01/91 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047320 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	220.00
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048037 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 11/01/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047320 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	115.38
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048044 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 11/01/91	CHECK-NO : 047321 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,216.06
11/01/91 ATPT INVOICE : REGIS:000000 COMBO:048044 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 11/01/91	CHECK-NO : 047321 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	537.30
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 11/01/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047322 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	25.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
500 FORT BEND COUNTY PAYROLL FUND				
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047323 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	75.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047324 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	60.00
11/01/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 11/01/91 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047325 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	138.46
11/01/91 JJ INVOICE : REGIS:056105 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	11/1 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION - $65906.86 EMPLOYER PORTION - 65906.86	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	131,813.72
			FG-KEY TOTAL USED	1,103,490.75

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
510		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
550		00000000		NON-BUDGETED	.00	.00	32,487.32	-32,487.32	.00		-32,487.32
				TOTAL :	.00	.00	32,487.32	-32,487.32	.00		-32,487.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
550 FBC CENTRAL STORE FUND				
11/04/91 TGD INVOICE : REGIS:055367 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45353850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.60
11/04/91 TGD INVOICE : REGIS:055366 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161308 PRINTING COMMUNICATIONS, INC 1224 NORTH POST OAK ROAD SUITE 120 HOUSTON TX 77055	23153	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.74
			FG-KEY TOTAL USED	144.34

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
560		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
570		00000000		NON-BUDGETED	.00	.00	10,457.66	-10,457.66	.00		-10,457.66
				TOTAL :	.00	.00	10,457.66	-10,457.66	.00		-10,457.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
570 DIST CLERK/TDC SB 222 RIDER 53				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048034 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202524 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	424.00
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048034 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202524 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	32.44
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048034 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202524 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	29.68
			FG-KEY TOTAL USED	486.12

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ACT ISB 55 1219
DB= ACCT91
580 LTD TAX JAIL BDS. '79 SINKING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/29/91 TO 11/04/91

MON, NOV 4, 1991, 9:36 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
580		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
590		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
730	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
800		00000000		NON-BUDGETED	.00	.00	16,054.57	-16,054.57	.00		-16,054.57
				TOTAL :	.00	.00	16,054.57	-16,054.57	.00		-16,054.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
800. FBC PARKS				
11/04/91 TGD INVOICE : REGIS:056002 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162466 MIRACLE RECREATION EQUIPMENT P O BOX 18598M ST. LOUIS MO 63195	333052	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,047.80
11/04/91 TGD INVOICE : REGIS:055736 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163209 PERSENAIRE PARK & PLAYGROUND PRODUCTS, INC. 9818 WHITHORN DRIVE HOUSTON TX 77095	INV DATED 10-7-91 521798	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,524.00
			FG-KEY TOTAL USED	11,571.80

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
900	0	0000000		NON-BUDGETED	.00	.00	83,410.99	-83,410.99	.00		-83,410.99
				TOTAL :	.00	.00	83,410.99	-83,410.99	.00		-83,410.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
900 FBC SECTION 125 EMPL BENEFIT				
11/01/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #22 CHECKS 2344 - 2263	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	2,515.94
			FG-KEY TOTAL USED	2,515.94

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
930		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
950		00000000		NON-BUDGETED		.00	.00	530.04	-530.04	.00	-530.04
				TOTAL :		.00	.00	530.04	-530.04	.00	-530.04

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960 00000000 NON-BUDGETED	-33,111.00	.00	-33,111.00	3,865.09	-36,976.09	.00	-36,976.09
TOTAL :	-33,111.00	.00	-33,111.00	3,865.09	-36,976.09	.00	-36,976.09

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
990		00000000		NON-BUDGETED	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02
				TOTAL :	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060:00000000	NON-BUDGETED	-57,250.00	.00	-57,250.00	.00	-57,250.00	.00	-57,250.00
	TOTAL :	-57,250.00	.00	-57,250.00	.00	-57,250.00	.00	-57,250.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830000000000 NON-BUDGETED	-28,500.00 .00	-28,500.00 .00	-28,500.00	.00	-28,500.00	
TOTAL :	-28,500.00 .00	-28,500.00 .00	-28,500.00	.00	-28,500.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100-00010200	SALARIES & LABOR		105,123.00	105,123.00	88,303.89	16,819.11	.00	16,819.11
100-00010201	TEMPORARY OR EXTRA HELP	-189.00	600.00	411.00	211.00	200.00	.00	200.00
100-00010250	LONGEVITY		1,715.00	1,715.00	600.00	1,115.00	.00	1,115.00
100-00010300	SOCIAL SECURITY		8,220.00	8,220.00	6,879.59	1,340.41	.00	1,340.41
100-00010400	RETIREMENT		7,479.00	7,479.00	6,352.71	1,126.29	.00	1,126.29
100-00010500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100-00010600	WORKERS COMP./UNEMPLOYMENT		548.00	548.00	548.00	.00	.00	.00
100-00010700	TRANSPORTATION & TRAVEL		3,900.00	3,900.00	3,947.73	-47.73	.00	-47.73
100-00010701	CONFERENCES/SEMINARS/TRAINING	-200.00	1,600.00	1,400.00	890.34	509.66	.00	509.66
100-00011010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
100-00011062	OFFICE SUPPLIES	134.00	2,295.00	2,429.00	2,187.29	241.71	.00	241.71
100-00013020	RENTALS	255.00	1,300.00	1,555.00	1,270.55	284.45	.00	284.45
	TOTAL :		144,480.00	144,480.00	122,891.10	21,588.90	.00	21,588.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,958.04
			CATG TOTAL USED	3,958.04
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	297.19
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	6.26
			CATG TOTAL USED	303.45
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	277.06
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	22.75
			CATG TOTAL USED	299.81
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	325.00
			CATG TOTAL USED	325.00
			DEPT TOTAL USED	4,886.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00020200	SALARIES & LABOR	-21,677.00	758,661.00	736,984.00	625,147.09	111,836.91	.00	111,836.91
100900020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	9,926.24	3,673.76	.00	3,673.76
100 00020250	LONGEVITY		12,655.00	12,655.00	8,615.00	4,040.00	.00	4,040.00
100 00020300	SOCIAL SECURITY	-847.00	59,236.00	58,389.00	47,819.33	10,569.67	.00	10,569.67
100 00020400	RETIREMENT	-775.00	53,993.00	53,218.00	44,056.93	9,161.07	.00	9,161.07
100 00020590	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
100 00020600	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
100000020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,369.11	430.89	.00	430.89
100000021010	PROPERTY AND EQUIPMENT	-5,000.00	38,000.00	33,000.00	23,523.34	9,476.66	.00	9,476.66
100000021062	OFFICE SUPPLIES	10,000.00	95,000.00	105,000.00	80,074.64	24,925.36	.00	24,925.36
100000024010	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	33,604.66	7,085.34	.00	7,085.34
	TOTAL :	-12,699.00	1245,877.00	1233,178.00	1051,924.84	181,253.16	.00	181,253.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28,047.32
			CATG TOTAL USED	28,047.32
100 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	569.75
			CATG TOTAL USED	569.75
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,088.55
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	43.58
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	15.30
			CATG TOTAL USED	2,147.43
100 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,910.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0-00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	14.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	1,924.75
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202521	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	200.00
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
10/29/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 202486	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:055491			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA				
11/04/91 TGD	VENDOR-NO : 163388	H243727	CHECK-NO : 000000	49.68
INVOICE :	ANACOMP		COMBINED BILL-DAY	
REGIS:055403	P O BOX 68171		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL MONTE CA 91735			
11/04/91 TGD	VENDOR-NO : 158156	13178	CHECK-NO : 000000	98.16
INVOICE :	FBC CENTRAL STORE FUND #55	13172	COMBINED BILL-DAY	
REGIS:055699			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/04/91 TGD	VENDOR-NO : 154457	4528	CHECK-NO : 000000	102.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:055404	P. O. BOX 562		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,250.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055531 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	ACCT 00461565004	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	324.00
11/04/91 TGD INVOICE : REGIS:055392 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000603 TEXAS DEPT OF CRIMINAL JUSTICE P O BOX 99 ATTN: CASHIERS OFFICE HUNTSVILLE TX 77342	K-001336	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
11/04/91 TGD INVOICE : REGIS:055530 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	REF#60091961 ACCT#331-423-550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.75
			CATG TOTAL USED	594.75
			DEPT TOTAL USED	35,734.32

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00030200		SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	593,761.92	112,036.08	.00	112,036.08
100		00030201		TEMPORARY OR EXTRA HELP	11,857.88	40,000.00	51,857.88	52,774.71	-916.83	.00	-916.83
100		00030250		LONGEVITY		11,555.00	11,555.00	8,695.00	2,860.00	.00	2,860.00
100		00030300		SOCIAL SECURITY	907.12	58,762.00	59,669.12	48,898.51	10,770.61	.00	10,770.61
100		00030400		RETIREMENT		50,969.00	50,969.00	43,145.61	7,823.39	.00	7,823.39
100		00030500		INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
100		00030600		WORKERS COMP./UNEMPLOYMENT		4,534.00	4,534.00	4,534.00	.00	.00	.00
100		00030700		TRANSPORTATION & TRAVEL		7,200.00	7,200.00	7,226.46	-26.46	.00	-26.46
100		00030701		CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	5,290.59	2,209.41	.00	2,209.41
100		00031010		PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,709.32	5,930.68	.00	5,930.68
100		00031062		OFFICE SUPPLIES		65,000.00	65,000.00	43,671.30	21,328.70	.00	21,328.70
100		00032000		UTILITIES		25,000.00	25,000.00	17,385.31	7,614.69	.00	7,614.69
100		00033020		RENTALS		10,660.00	10,660.00	7,367.08	3,292.92	.00	3,292.92
100		00034010		FEES AND SERVICES		50,950.00	50,950.00	24,185.89	26,764.11	.00	26,764.11
				TOTAL :	2,000.00	1226,133.00	1228,133.00	1028,445.70	199,687.30	.00	199,687.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	27,453.00
			CATG TOTAL USED	27,453.00
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,915.25
			CATG TOTAL USED	1,915.25
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,029.14
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	146.51
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	49.75
			CATG TOTAL USED	2,225.40
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,921.71

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
0	00 RETIREMENT				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	80.78
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	45.50
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	2,047.99
100	GENERAL FUND				
0	00 TRANSPORTATION & TRAVEL				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202521	650.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	650.00
100	GENERAL FUND				
0	01 CONFERENCES/SEMINARS/TRAINING				
	11/04/91 TGD	VENDOR-NO : 155697	TEXAS SCHOOL ASSESSORS	CHECK-NO : 000000	5.00
	INVOICE :	HARMS, JUDY	ASSOCIATION	COMBINED BILL-DAY	
	REGIS:055513		REIMBURSEMENT FEE	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA				
	11/04/91 TGD	VENDOR-NO : 155696	TEXAS SCHOOL ASSESSORS	CHECK-NO : 000000	5.00
	INVOICE :	WITTNEBEN, PAM	ASSOCIATION	COMBINED BILL-DAY	
	REGIS:055514		REIMBURSEMENT FEE	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA				
				CATG TOTAL USED	10.00
100	GENERAL FUND				
1	62 OFFICE SUPPLIES				
	11/04/91 TGD	VENDOR-NO : 158156	13180	CHECK-NO : 000000	110.72
	INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
	REGIS:055698			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 158000	45320010	CHECK-NO : 000000	381.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45321970	COMBINED BILL-DAY	
REGIS:055511	P O BOX 840181	42321971	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45365850	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	45338130		
			CATG TOTAL USED	491.76
100 GENERAL FUND				
2 00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 000576	713 341 9267	CHECK-NO : 202490	82.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:055509	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77097			
10/29/91 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 202492	220.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:055510	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	SUGAR LAND TX 77487			
10/29/91 TGD	VENDOR-NO : 156547	VOUCHER # 1314547	CHECK-NO : 202506	450.10
INVOICE :	STATE PURCHASING & GENERAL		COMBINED BILL-DAY	
REGIS:055508	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13047, CAPITOL STATION		CHK-DATE:911029	
XREF-KEY : BA	AUSTIN TX 78711			
10/29/91 TGD	VENDOR-NO : 159894	713 261 2886	CHECK-NO : 202508	696.22
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:055503 COMBO:047994	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	1,449.48
100 GENERAL FUND				
3 20 RENTALS				
11/04/91 TGD	VENDOR-NO : 158768	54087	CHECK-NO : 000000	49.20
INVOICE :	AQUA BEVERAGE COMPANY	54815	COMBINED BILL-DAY	
REGIS:055505	101 AVE C	55108	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
3 20 RENTALS				
11/04/91 TGD INVOICE : REGIS:055501 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	MISSOURI CITY 60-214614 60-216112 60-217637	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.35
11/04/91 TGD INVOICE : REGIS:055504 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1120409 N1H47350 N1I44628	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.27
			CATG TOTAL USED	208.82
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156364 CENTRAL FREIGHT LINES INC P O BOX 2638 WACO TX 76702	42771780-6 42771807-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.89
11/04/91 TGD INVOICE : REGIS:055499 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-452-48219	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.25
11/04/91 TGD INVOICE : REGIS:055498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161990 FIRST CITY, TEXAS P.O. BOX 100813 HOUSTON TX 77212	61000283	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.01
11/04/91 TGD INVOICE : REGIS:055506 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163463 FIRST INTERSTATE BANK OF TEXAS P O BOX 3326 HOUSTON TX 77253	SERVICE CHARGE ACCT ANALYSIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.14
11/04/91 TGD INVOICE : REGIS:055507 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163464 FIRST STATE BANK OF NEEDVILLE P O BOX 506 NEEDVILLE TX 77461	CHARGE FOR CHECKS ACCT # 205-6398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 158030	MICROSOFT WORKS FOR WINDOWS	CHECK-NO : 000000	84.50
INVOICE :	MICROSOFT		COMBINED BILL-DAY	
REGIS:055512	MICROSOFT UPDATE FULFILLMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	21919 20TH AVE S E, BOX 3011		CHK-DATE:000000	
XREF-KEY : BA	BOTHELL WA 98041			
			CATG TOTAL USED	461.53
			DEPT TOTAL USED	36,913.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00040200		SALARIES & LABOR	-5,702.00	467,695.00	461,993.00	378,751.49	83,241.51	.00	83,241.51
100		00040201		TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	37,628.70	5,627.30	.00	5,627.30
100		00040250		LONGEVITY		5,990.00	5,990.00	3,585.00	2,405.00	.00	2,405.00
100		00040300		SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	31,537.42	7,642.58	.00	7,642.58
100		00040400		RETIREMENT	1,043.00	33,158.00	34,201.00	27,169.18	7,031.82	.00	7,031.82
100		00040500		INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	105,300.00	.00	.00	.00
100		00040600		WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,867.00	.00	.00	.00
100		00040700		TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,759.90	40.10	.00	40.10
100		00040701		CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,853.46	946.54	.00	946.54
100		00041010		PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,746.28	14,405.72	.00	14,405.72
100		00041062		OFFICE SUPPLIES	-2,600.00	52,165.00	49,565.00	29,195.87	20,369.13	.00	20,369.13
100		00043020		RENTALS		8,200.00	8,200.00	5,592.18	2,607.82	.00	2,607.82
100		00044010		FEES AND SERVICES	4,100.00	3,100.00	7,200.00	6,025.09	1,174.91	.00	1,174.91
				TOTAL :	42,295.00	749,209.00	791,504.00	646,011.57	145,492.43	.00	145,492.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	17,228.38
			CATG TOTAL USED	17,228.38
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,477.41
			CATG TOTAL USED	1,477.41
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,294.56
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	113.04
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	11.48
			CATG TOTAL USED	1,419.08
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,205.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0-00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	29.07
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	10.50
			CATG TOTAL USED	1,245.56
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	150.00
			CATG TOTAL USED	150.00
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055844 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152876 BUTTERWORTHS LEGAL PUBLISHERS P O BOX 93643 CHICAGO IL 60673	C990381B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.00
11/04/91 TGD INVOICE : REGIS:055697 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13192	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.35
11/04/91 TGD INVOICE : REGIS:055841 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-439-07452	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055840 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45356690	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.46
11/04/91 TGD INVOICE : REGIS:055843 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	059814	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.58
11/04/91 TGD INVOICE : REGIS:055842 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	0 54250	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	243.75
			CATG TOTAL USED	440.64
			DEPT TOTAL USED	21,961.07

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00050200		SALARIES & LABOR		369,280.00	369,280.00	311,165.45	58,114.55	.00	58,114.55
100		00050250		LONGEVITY		5,470.00	5,470.00	4,500.00	970.00	.00	970.00
100		00050300		SOCIAL SECURITY		28,668.00	28,668.00	23,863.52	4,804.48	.00	4,804.48
100		00050400		RETIREMENT		26,233.00	26,233.00	22,084.31	4,148.69	.00	4,148.69
100		00050500		INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
100		00050600		WORKERS COMP./UNEMPLOYMENT		2,316.00	2,316.00	2,316.00	.00	.00	.00
100		00050700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,709.50	90.50	.00	90.50
100		00050701		CONFERENCES/SEMINARS/TRAINING	1,500.00	3,945.00	5,445.00	5,180.97	264.03	.00	264.03
100		00051010		PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	6,883.27	716.73	.00	716.73
100		00051062		OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	2,654.17	645.83	.00	645.83
100		00053020		RENTALS	-500.00	1,600.00	1,100.00	837.78	262.22	.00	262.22
				TOTAL :		504,912.00	504,912.00	434,894.97	70,017.03	.00	70,017.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	14,041.85
			CATG TOTAL USED	14,041.85
100 GENERAL FUND				
0200 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,056.60
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	1,087.20
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	982.93
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	1,010.93
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD INVOICE : REGIS:055850 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000333 GRAYLESS, ROBERT N	EXPENSE REIMBURSEMENT FOR TACA CONF. 10-22-25-91 ODESSA, TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.88
11/04/91 TGD INVOICE : REGIS:055848 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162059 KIRKPATRICK, JAMES R JR.	EXPENSE REIMBURSEMENT TO ATTEND TACA CONF. 10-22-25-91 ODESSA TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.32
11/04/91 TGD INVOICE : REGIS:055849 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156469 LINDSEY, ANN	EXPENSE REIMBURSEMENT FOR TACA CONF. 10-22-25-91 ODESSA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.07
			CATG TOTAL USED	80.27
			DEPT TOTAL USED	16,620.25

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100 00060200	SALARIES & LABOR		148,059.00	148,059.00	125,442.24	22,616.76	.00	22,616.76
100 00060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	4,704.59	645.41	.00	645.41
100 00060250	LONGEVITY		2,180.00	2,180.00	1,800.00	380.00	.00	380.00
100 00060300	SOCIAL SECURITY		11,892.00	11,892.00	10,040.77	1,851.23	.00	1,851.23
100 00060400	RETIREMENT		10,517.00	10,517.00	8,990.86	1,526.14	.00	1,526.14
100 00060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100 00060600	WORKERS COMP./UNEMPLOYMENT		840.00	840.00	840.00	.00	.00	.00
100 00060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
100 00060701	CONFERENCES/SEMINARS/TRAINING	556.50	3,500.00	4,056.50	3,930.86	125.64	.00	125.64
100 00061010	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	11,330.82	1,714.18	.00	1,714.18
100 00063020	RENTALS	-500.00	2,000.00	1,500.00	1,262.77	237.23	.00	237.23
100 00064010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	121.50	226,933.00	227,054.50	197,899.91	29,154.59	.00	29,154.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	5,701.92
			CATG TOTAL USED	5,701.92
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	170.00
			CATG TOTAL USED	170.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	429.59
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	13.01
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	15.30
			CATG TOTAL USED	457.90
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	399.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	14.00
			CATG TOTAL USED	413.13
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	200.00
			CATG TOTAL USED	200.00
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055696 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13184	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.12
11/04/91 TGD INVOICE : REGIS:055690 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45394460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.11
			CATG TOTAL USED	34.23
			DEPT TOTAL USED	6,977.18

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00	70200	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	137,617.50	34,560.50	.00	34,560.50
100		00	70250	LONGEVITY		2,480.00	2,480.00	1,970.00	510.00	.00	510.00
100		00	70300	SOCIAL SECURITY		13,515.00	13,515.00	10,452.94	3,062.06	.00	3,062.06
100		00	70400	RETIREMENT		12,366.00	12,366.00	9,393.30	2,972.70	.00	2,972.70
100		00	70500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100		00	70600	WORKERS COMP./UNEMPLOYMENT		1,100.00	1,100.00	1,100.00	.00	.00	.00
100		00	70700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
100		00	70701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,362.99	637.01	.00	637.01
100		00	71010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,678.52	821.48	.00	821.48
100		00	71062	OFFICE SUPPLIES		10,000.00	10,000.00	8,171.06	1,828.94	.00	1,828.94
100		00	73020	RENTALS		3,500.00	3,500.00	2,350.62	1,149.38	.00	1,149.38
100		00	74010	FEES AND SERVICES		3,540.00	3,540.00	2,562.00	978.00	.00	978.00
				TOTAL :		255,879.00	255,879.00	209,305.43	46,573.57	.00	46,573.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	6,749.00
			CATG TOTAL USED	6,749.00
100 GENERAL FUND				
0200 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	501.40
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	15.30
			CATG TOTAL USED	516.70
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	418.53
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	14.00
			CATG TOTAL USED	432.53
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055830 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	054296	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.85
11/04/91 TGD INVOICE : REGIS:055575 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163465 SUPERINTENDENT OF DOCUMENTS 1100 COMMERCE ROOM 1C46 DALLAS TX 75242	1 SET OF 2 VOLUMES DICTIONARY OF OCCUPATIONAL TITLES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
11/04/91 TGD INVOICE : REGIS:055552 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161168 TEXAS EMPLOYMENT LAW LETTER 162 FOURTH AVE, N P O BOX 2678 NASHVILLE TN 37219	RENEWAL OF SUBSCRIPTION "TEXAS EMPLOYMENT LAW LETTER"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.00
			CATG TOTAL USED	166.85
			DEPT TOTAL USED	8,065.08

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00080200		SALARIES & LABOR	115,181.00	115,181.00	81,950.00	33,231.00	.00		33,231.00
100		00080201		TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,860.01	1,091.99	.00		1,091.99
100		00080250		LONGEVITY	1,175.00	1,175.00	955.00	220.00	.00		220.00
100		00080300		SOCIAL SECURITY	9,203.00	9,203.00	6,582.87	2,620.13	.00		2,620.13
100		00080400		RETIREMENT	8,145.00	8,145.00	5,803.35	2,341.65	.00		2,341.65
100		00080500		INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00		.00
100		00080600		WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00		.00
100		00080700		TRANSPORTATION & TRAVEL	13,393.00	13,393.00	11,160.80	2,232.20	.00		2,232.20
100		00081010		PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,982.57	17.43	.00		17.43
100		00081050		REPAIRS TO EQUIPMENT	400.00	400.00	385.08	14.92	.00		14.92
100		00081062		OFFICE SUPPLIES	300.00	300.00	279.15	20.85	.00		20.85
100		00082000		UTILITIES	351,465.00	351,465.00	303,632.22	47,832.78	.00		47,832.78
100		00082060		JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	15,429.64	9,570.36	.00		9,570.36
100		00083020		RENTALS	3,500.00	3,500.00	2,262.24	1,237.76	.00		1,237.76
100		00084010		FEES AND SERVICES	125,000.00	125,000.00	116,974.84	8,025.16	.00		8,025.16
100		00087012		BUILDING REPAIRS	13,000.00	13,000.00	10,489.77	2,510.23	.00		2,510.23
100		00089001		SHOP SUPPLIES	3,000.00	3,000.00	2,698.63	301.37	.00		301.37
				TOTAL :	717,582.00	717,582.00	606,314.17	111,267.83	.00		111,267.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	148.75
			CATG TOTAL USED	148.75
1000 GENERAL FUND 0300 SOCIAL SECURITY 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	280.43
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	11.38
			CATG TOTAL USED	291.81
1000 GENERAL FUND 0400 RETIREMENT 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	260.75
			CATG TOTAL USED	260.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/04/91 TGD	VENDOR-NO : 000365	TRAVEL ALLOWANCE	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E	OCT 91	COMBINED BILL-DAY	
REGIS:055820	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
2000 UTILITIES				
11/04/91 TGD	VENDOR-NO : 000276	407 JACKSON 12.19	CHECK-NO : 000000	23.77
INVOICE :	ENTEX	301 JACKSON 11.58	COMBINED BILL-DAY	
REGIS:055814	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/04/91 TGD	VENDOR-NO : 000377	1514 PARKWAY	CHECK-NO : 000000	505.22
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055815	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	528.99
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
11/04/91 TGD	VENDOR-NO : 000060	INV DATED 10-16-91	CHECK-NO : 000000	63.66
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:055818	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 TGD	VENDOR-NO : 154470	647149	CHECK-NO : 000000	28.56
INVOICE :	JOHNSON SUPPLY		COMBINED BILL-DAY	
REGIS:055819	P O BOX 201773		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	92.22
			DEPT TOTAL USED	6,163.60

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	226,289.27	58,114.73	.00	58,114.73
100000090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	39,047.46	10,952.54	.00	10,952.54
100000090250	LONGEVITY		1,555.00	1,555.00	690.00	865.00	.00	865.00
100000090300	SOCIAL SECURITY		25,701.00	25,701.00	20,192.41	5,508.59	.00	5,508.59
100000090400	RETIREMENT		23,518.00	23,518.00	16,734.27	6,783.73	.00	6,783.73
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	-1,380.00	6,000.00	4,620.00	4,613.12	6.88	.00	6.88
100000092000	UTILITIES		20,000.00	20,000.00	16,813.47	3,186.53	.00	3,186.53
100000092030	GROCERIES	1,100.00	29,400.00	30,500.00	24,428.88	6,071.12	.00	6,071.12
100000092080	SUPPLIES & OPERATING EXPENSES	1,070.00	11,400.00	12,470.00	10,666.33	1,803.67	.00	1,803.67
100000094011	UNIFORMS	-790.00	1,800.00	1,010.00	1,006.49	3.51	.00	3.51
	TOTAL :		525,839.00	525,839.00	432,542.70	93,296.30	.00	93,296.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	10,067.60
			CATG TOTAL USED	10,067.60
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,753.00
			CATG TOTAL USED	2,753.00
1000 GENERAL FUND 0300 SOCIAL SECURITY 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	763.05
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	210.60
			CATG TOTAL USED	973.65
1000 GENERAL FUND 0400 RETIREMENT 11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	704.73
			CATG TOTAL USED	704.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
11/04/91 TGD INVOICE : REGIS:055804 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000546 APPLETREE MARKETS, INC P O BOX 40524 ATTN: CONTROLLER HOUSTON TX 77240	67966	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.36
11/04/91 TGD INVOICE : REGIS:055806 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	62869 66097 67529 67158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	507.75
11/04/91 TGD INVOICE : REGIS:055805 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	041154 041153 041706	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	201.15
11/04/91 TGD INVOICE : REGIS:055839 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	047033 052081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	159.84
			CATG TOTAL USED	895.10
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
11/04/91 TGD INVOICE : REGIS:055836 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163467 ELECTRONIC PARTS OUTLET, INC. 2815 FONDREN HOUSTON TX 77063	22646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.95
11/04/91 TGD INVOICE : REGIS:055515 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	65272 66857 67417 68881	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	438.73
11/04/91 TGD INVOICE : REGIS:055522 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	5661	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
11/04/91 TGD	VENDOR-NO : 162348	2249	CHECK-NO : 000000	60.00
INVOICE :	PROGRESSIVE ELECTROCINS INC		COMBINED BILL-DAY	
REGIS:055516	4140 SOUTH KIRKWOOD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
11/04/91 TGD	VENDOR-NO : 153274	0483900	CHECK-NO : 000000	51.76
INVOICE :	WAL-MART STORES, INC	0483901	COMBINED BILL-DAY	
REGIS:055803	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	592.99
			DEPT TOTAL USED	15,987.07

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	65,552.30	11,918.70	.00	11,918.70
100000100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	806.00	1,694.00	.00	1,694.00
100000100250	LONGEVITY		1,110.00	1,110.00	1,240.00	-130.00	.00	-130.00
100000100300	SOCIAL SECURITY		6,203.00	6,203.00	4,959.49	1,243.51	.00	1,243.51
100000100400	RETIREMENT		5,501.00	5,501.00	4,720.14	780.86	.00	780.86
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
100000100700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
100000100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	417.99	2,582.01	.00	2,582.01
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	4,868.88	131.12	.00	131.12
100000103020	RENTALS		2,000.00	2,000.00	213.58	1,786.42	.00	1,786.42
100000104010	FEES AND SERVICES	29,000.00	217,025.00	246,025.00	215,054.01	30,970.99	.00	30,970.99
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 :	29,960.00	350,851.00	380,811.00	319,782.88	61,028.12	.00	61,028.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,979.65
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	186.00
			CATG TOTAL USED	186.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	214.31
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	14.23
			CATG TOTAL USED	228.54
1000 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	208.57
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	22.40
			CATG TOTAL USED	230.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	320.00
		CATG TOTAL USED		320.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD INVOICE : REGIS:055737 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163468 BOWEN, RAYDELL	EXPENSE REIMBURSEMENT TO ATTEND TX ASSOC. COURT ADMINISTRATION 15TH ANNUAL CONF. AUSTIN, 10-15-18-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.16
11/04/91 TGD INVOICE : REGIS:055738 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150410 CULVER III, THOMAS R	REIMBURSEMENT FOR STATE JUDICIAL CONF 9-23-27-91 GALVESTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.83
		CATG TOTAL USED		93.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055692 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	473001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.20
		CATG TOTAL USED		48.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
10/29/91 TGD INVOICE : REGIS:055680 COMBO:047997 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 : 202501 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	47.77
11/04/91 TGD INVOICE : REGIS:055671 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	22,203-EVANS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4010 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055670 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	RANDOLPH - 22,253	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
11/04/91 TGD INVOICE : REGIS:055674 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163112 GUZMAN, MARIA 2306 TEXAS PARKWAY, SUITE 170 MISSOURI CITY TX 77489	22,377 GARZA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
11/04/91 TGD INVOICE : REGIS:055675 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 SOUTH 2ND STREET SUITE 135 RICHMOND TX 77469	JONES - 15,953	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/04/91 TGD INVOICE : REGIS:055676 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22,383 - PENA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/04/91 TGD INVOICE : REGIS:055677 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	WELLS - 22,295	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/04/91 TGD INVOICE : REGIS:055672 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	22,143 - REED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
11/04/91 TGD INVOICE : REGIS:055679 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	22,381 VARGAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/04/91 TGD INVOICE : REGIS:055678 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	22,367 - HILLSMAN	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				
11/04/91 TGD INVOICE : REGIS:055669 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	22,249 - WATSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
11/04/91 TGD INVOICE : REGIS:055673 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	22,417 PETITT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
			CATG TOTAL USED	4,497.77
			DEPT TOTAL USED	8,585.12

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	63,865.12	11,611.88	.00	11,611.88
100000110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	705.00	495.00	.00	495.00
100000110250	LONGEVITY		1,615.00	1,615.00	1,335.00	280.00	.00	280.00
100000110300	SOCIAL SECURITY		5,990.00	5,990.00	4,712.31	1,277.69	.00	1,277.69
100000110400	RETIREMENT		5,397.00	5,397.00	4,608.87	788.13	.00	788.13
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	960.00	.00	960.00	640.00	320.00	.00	320.00
100000110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	897.65	102.35	.00	102.35
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	8,321.72	-821.72	.00	-821.72
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	158,268.53	54,851.47	.00	54,851.47
100000114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,140.30	359.70	.00	359.70
100000114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-5,040.00	341,809.00	336,769.00	260,317.37	76,451.63	.00	76,451.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,902.96
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	248.00
			CATG TOTAL USED	248.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	203.09
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	18.98
			CATG TOTAL USED	222.07
1000 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	203.21
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	22.40
			CATG TOTAL USED	225.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202521	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
10/29/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 202487	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:055796			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA				
11/04/91 TGD	VENDOR-NO : 152766	SUBSCRIPTION	CHECK-NO : 000000	198.85
INVOICE :	TEXAS SUPREME COURT JOURNAL		COMBINED BILL-DAY	
REGIS:055789	P O BOX 13086		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
11/04/91 TGD	VENDOR-NO : 150613	INV 41783272	CHECK-NO : 000000	437.80
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:055788	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	926.65
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 159440	RENE ANTHONY HERNANDEZ	CHECK-NO : 000000	300.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A	19108 19176 19178	COMBINED BILL-DAY	
REGIS:055812	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
11/04/91 TGD	VENDOR-NO : 162513	KENNETH RAY GANIOUS	CHECK-NO : 000000	300.00
INVOICE :	FADEN, CARY	19310	COMBINED BILL-DAY	
REGIS:055791	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4010 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055795 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	JAMES GARCIA 21996 22238	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/04/91 TGD INVOICE : REGIS:055794 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	ROLANDO PEREZ - GREGARIO CASE DISMISSED BEFORE INDICTMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
11/04/91 TGD INVOICE : REGIS:055787 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	ESTEBEN REYES 22020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/04/91 TGD INVOICE : REGIS:055793 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154318 MAYHAN, RICHARD A 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	ROY LEE DOUGLAS 21672	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
11/04/91 TGD INVOICE : REGIS:055799 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154693 MC NEELY, MICHAEL S P O BOX 1150 RICHMOND TX 77469	HENRY JEFFERSON 21,934	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
11/04/91 TGD INVOICE : REGIS:055798 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154693 MC NEELY, MICHAEL S P O BOX 1150 RICHMOND TX 77469	ANTHONY PERRY 20,904	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	367.50
11/04/91 TGD INVOICE : REGIS:055797 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158088 REAL MEAL 1116 MORTON ST, STE D RICHMOND TX 77469	JURY MEALS STATE VS. DARRELL HARMON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.55
11/04/91 TGD INVOICE : REGIS:055790 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158088 REAL MEAL 1116 MORTON ST, STE D RICHMOND TX 77469	JURY MEALS CAUSE #68525	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.00

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND					
4 10	FEES AND SERVICES					
	11/04/91 TGD	VENDOR-NO : 151527		LILLIAN PRESTON	CHECK-NO : 000000	300.00
	INVOICE :	STOKES JR, JAMES H		19762	COMBINED BILL-DAY	
	REGIS:055792	13003 MURPHY RD, STE B-2			1099-SWITCH=Y	
	P.O.NUMBER: 00000000000000				CHK-DATE:000000	
	XREF-KEY : BA	STAFFORD	TX 77477			
					CATG TOTAL USED	3,120.05
100	GENERAL FUND					
4 90	GRAND JURY BAILIFF					
	11/04/91 TGD	VENDOR-NO : 151108		GRAND JURY BAILIFF 268TH DC	CHECK-NO : 000000	15.00
	INVOICE :	JEFFREYS, MORGAN		3 HRS. 10-21-91	COMBINED BILL-DAY	
	REGIS:055483	803 NEWELL DR			1099-SWITCH=Y	
	P.O.NUMBER: 00000000000000				CHK-DATE:000000	
	XREF-KEY : BA	RICHMOND	TX 77469			
	11/04/91 TGD	VENDOR-NO : 000459		GRAND JURY BAILIFF 268TH DC	CHECK-NO : 000000	17.50
	INVOICE :	MORALES, GEORGE		10-21-91 3.5 HRS	COMBINED BILL-DAY	
	REGIS:055482	P O BOX 8			1099-SWITCH=Y	
	P.O.NUMBER: 00000000000000				CHK-DATE:000000	
	XREF-KEY : BA	SUGAR LAND	TX 77478			
	11/04/91 TGD	VENDOR-NO : 158000		45390880	CHECK-NO : 000000	145.30
	INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
	REGIS:055618	P O BOX 840181			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000				CHK-DATE:000000	
	XREF-KEY : BA	DALLAS	TX 75284			
					CATG TOTAL USED	177.80
					DEPT TOTAL USED	8,143.14

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100 00120200 SALARIES & LABOR		1131,423.00	1131,423.00	894,510.66	236,912.34	.00	236,912.34
100 00120201 TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,559.88	5,440.12	.00	5,440.12
100 00120250 LONGEVITY		9,240.00	9,240.00	4,585.00	4,655.00	.00	4,655.00
100 00120300 SOCIAL SECURITY		88,408.00	88,408.00	67,901.67	20,506.33	.00	20,506.33
100 00120400 RETIREMENT		79,846.00	79,846.00	61,488.32	18,357.68	.00	18,357.68
100 00120500 INSURANCE (GROUP)		148,200.00	148,200.00	148,200.00	.00	.00	.00
100 00120600 WORKERS COMP./UNEMPLOYMENT		12,620.00	12,620.00	12,620.00	.00	.00	.00
100 00120700 TRANSPORTATION & TRAVEL		15,500.00	15,500.00	13,431.21	2,068.79	.00	2,068.79
100 00120701 CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,288.85	3,161.15	.00	3,161.15
100 00121010 PROPERTY AND EQUIPMENT	3,000.00	10,364.00	13,364.00	9,295.02	4,068.98	.00	4,068.98
100 00121062 OFFICE SUPPLIES		33,998.00	33,998.00	25,169.29	8,828.71	.00	8,828.71
100 00121063 LAW BOOKS	-4,000.00	19,000.00	15,000.00	13,384.04	1,615.96	.00	1,615.96
100 00123020 RENTALS		8,245.00	8,245.00	6,144.39	2,100.61	.00	2,100.61
100 00124010 FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,445.96	554.04	.00	554.04
100 00124012 SPECIAL CRIMINAL INVESTIGATION	-1,000.00	1,500.00	500.00	231.36	268.64	.00	268.64
100 00124014 EDUCATION EXPENSE		1,500.00	1,500.00	1,426.74	73.26	.00	73.26
100 00127020 REPAIRS & MAINT./ RADIO		500.00	500.00	169.63	330.37	.00	330.37
TOTAL :		1602,794.00	1602,794.00	1293,852.02	308,941.98	.00	308,941.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	41,065.32
			CATG TOTAL USED	41,065.32
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	302.50
			CATG TOTAL USED	302.50
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,084.87
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	23.15
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	72.68
			CATG TOTAL USED	3,180.70
100 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,838.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 : GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	21.18
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	42.00
			CATG TOTAL USED	2,901.99
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	950.00
			CATG TOTAL USED	950.00
100 GENERAL FUND				
1162 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45378720	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	187.71
11/04/91 TGD INVOICE : REGIS:055620 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45376220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.68
11/04/91 TGD INVOICE : REGIS:055828 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45405540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	206.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
162 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 153274	#0302843	CHECK-NO : 000000	349.40
INVOICE :	WAL-MART STORES, INC	0302844	COMBINED BILL-DAY	
REGIS:055621	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	775.27
100 GENERAL FUND				
163 LAW BOOKS				
11/04/91 TGD	VENDOR-NO : 162536	0473001	CHECK-NO : 000000	48.20
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:055493	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94120			
11/04/91 TGD	VENDOR-NO : 161778	12252	CHECK-NO : 000000	108.70
INVOICE :	GOULD PUBLICATIONS OF TEXAS		COMBINED BILL-DAY	
REGIS:055714	107 ORANGE BLOSSOM CIR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALTAMONTE SPRINGS FL 32714			
11/04/91 TGD	VENDOR-NO : 159699	57-157-968	CHECK-NO : 000000	45.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 308 265 246	COMBINED BILL-DAY	
REGIS:055709	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
11/04/91 TGD	VENDOR-NO : 159699	60-249-850	CHECK-NO : 000000	40.25
INVOICE :	WEST PUBLISHING COMPANY	ACCT 249569328	COMBINED BILL-DAY	
REGIS:055741	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
11/04/91 TGD	VENDOR-NO : 159699	58-252-717; 58-341-236	CHECK-NO : 000000	192.75
INVOICE :	WEST PUBLISHING COMPANY	ACCT 308 265 246	COMBINED BILL-DAY	
REGIS:055713	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
11/04/91 TGD	VENDOR-NO : 159699	56-838-915	CHECK-NO : 000000	39.75
INVOICE :	WEST PUBLISHING COMPANY	ACCT 308 265 246	COMBINED BILL-DAY	
REGIS:055712	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 63 LAW BOOKS				
11/04/91 TGD	VENDOR-NO : 159699	57-172-702	CHECK-NO : 000000	26.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 308 265 246	COMBINED BILL-DAY	
REGIS:055711	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
11/04/91 TGD	VENDOR-NO : 159699	57-168-517	CHECK-NO : 000000	12.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 308-265 246	COMBINED BILL-DAY	
REGIS:055710	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
11/04/91 TGD	VENDOR-NO : 159699	59-838-515 ACCT 249-569-328	CHECK-NO : 000000	68.25
INVOICE :	WEST PUBLISHING COMPANY	59-882-751	COMBINED BILL-DAY	
REGIS:055494	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	581.90
100 GENERAL FUND				
3 20 RENTALS				
11/04/91 TGD	VENDOR-NO : 158762	N1H05299R	CHECK-NO : 000000	87.91
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:055725	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	87.91
			DEPT TOTAL USED	49,845.59

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00130200		SALARIES & LABOR		130,903.00	130,903.00	112,459.62	18,443.38	.00	18,443.38
100		00130201		TEMPORARY OR EXTRA HELP	-800.00	1,628.00	828.00	806.00	22.00	.00	22.00
100		00130250		LONGEVITY		1,230.00	1,230.00	810.00	420.00	.00	420.00
100		00130300		SOCIAL SECURITY		10,233.00	10,233.00	8,551.62	1,681.38	.00	1,681.38
100		00130400		RETIREMENT		9,250.00	9,250.00	7,973.68	1,276.32	.00	1,276.32
100		00130500		INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100		00130600		WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
100		00130700		TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
100		00130701		CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,351.15	148.85	.00	148.85
100		00131010		PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
100		00131062		OFFICE SUPPLIES	800.00	3,000.00	3,800.00	3,520.94	279.06	.00	279.06
100		00134010		FEES AND SERVICES	10,000.00	51,000.00	61,000.00	50,153.09	10,846.91	.00	10,846.91
				TOTAL :	9,960.00	228,144.00	238,104.00	204,666.10	33,437.90	.00	33,437.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	5,140.71
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	382.26
			CATG TOTAL USED	382.26
1000 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	359.85
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	22.40
			CATG TOTAL USED	382.25
1000 GENERAL FUND				
0500 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1.62 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 162122	54237	CHECK-NO : 000000	35.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:055617	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	35.50
100 GENERAL FUND				
4.10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 162599	#60,280 HILL	CHECK-NO : 000000	400.00
INVOICE :	BATCHE, STEVE		COMBINED BILL-DAY	
REGIS:055405	2003 OLD DIXIE DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/04/91 TGD	VENDOR-NO : 162599	#68,439 HAYES	CHECK-NO : 000000	200.00
INVOICE :	BATCHE, STEVE		COMBINED BILL-DAY	
REGIS:055406	2003 OLD DIXIE DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	600.00
			DEPT TOTAL USED	6,860.72

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00	140200	SALARIES & LABOR	58,649.00	58,649.00	49,610.00	9,039.00	.00		9,039.00
100		00	140250	LONGEVITY	1,370.00	1,370.00	1,130.00	240.00	.00		240.00
100		00	140300	SOCIAL SECURITY	4,592.00	4,592.00	3,805.56	786.44	.00		786.44
100		00	140400	RETIREMENT	4,202.00	4,202.00	3,572.80	629.20	.00		629.20
100		00	140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100		00	140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00		.00
100		00	140700	TRANSPORTATION & TRAVEL	600.00	600.00	586.65	13.35	.00		13.35
100		00	140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00		.09
100		00	141010	PROPERTY AND EQUIPMENT	780.00	780.00	712.90	67.10	.00		67.10
100		00	141062	OFFICE SUPPLIES	15,655.00	15,655.00	15,033.05	621.95	.00		621.95
100		00	144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
				TOTAL :	98,425.00	98,425.00	86,827.87	11,597.13	.00		11,597.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,255.00
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	169.53
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3.83
			CATG TOTAL USED	173.36
100 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	157.85
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3.50
			CATG TOTAL USED	161.35
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	50.00
			CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
162 OFFICE SUPPLIES				
10/29/91 TGD	VENDOR-NO : 153738	5 BOXES - ITEM 2132 (WINDOW	CHECK-NO : 202498	805.00
INVOICE :	U S POSTAL SERVICE	ENVELOPES)	SINGLE BILL-DAY	
REGIS:055446	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
			CATG TOTAL USED	805.00
			DEPT TOTAL USED	3,444.71

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00150200		SALARIES & LABOR		157,396.00	157,396.00	133,549.43	23,846.57	.00	23,846.57
100		00150201		TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100		00150250		LONGEVITY		3,155.00	3,155.00	480.00	2,675.00	.00	2,675.00
100		00150300		SOCIAL SECURITY		12,321.00	12,321.00	9,572.15	2,748.85	.00	2,748.85
100		00150400		RETIREMENT		11,239.00	11,239.00	9,382.26	1,856.74	.00	1,856.74
100		00150500		INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100		00150600		WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
100		00150701		CONFERENCES/SEMINARS/TRAINING		2,500.00	2,500.00	50.00	2,450.00	.00	2,450.00
100		00151010		PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
100		00151062		OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	5,308.32	291.68	.00	291.68
100		00153020		RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
100		00154010		FEES AND SERVICES	10,000.00	59,015.00	69,015.00	67,823.26	1,191.74	.00	1,191.74
				TOTAL :	10,000.00	274,136.00	284,136.00	245,727.58	38,408.42	.00	38,408.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	6,086.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	300.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	300.22
100 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	426.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	426.07
100 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 159699	#60091839	CHECK-NO : 000000	30.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 281827264	COMBINED BILL-DAY	
REGIS:055689	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	30.50
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 163131	#48637; WELDON HOLMAN JR.	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:055495	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4110 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	#47014; ERIC ALAN MCNEIL #2219; J. GRIFFIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	205.00
11/04/91 TGD INVOICE : REGIS:055550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	#2551; H. LEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
11/04/91 TGD INVOICE : REGIS:055454 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	#45051;RANDY T. JUREK $50.00 #42093;MARIA G. ROJAS $50.00 #43891;LUPE RODRIGUEZ,R.$50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
11/04/91 TGD INVOICE : REGIS:055450 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	#48065; J. JESUS CONTRERAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/04/91 TGD INVOICE : REGIS:055448 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	#48991; EARL M. FULLER $50.00 #48624; RAYMOND D. NEAL 190.00 #1537; R.D.N.(COMMITTMENT) 460.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	700.00
11/04/91 TGD INVOICE : REGIS:055548 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 1301 LEELAND HOUSTON TX 77002	#2595; D. NANCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	265.00
11/04/91 TGD INVOICE : REGIS:055452 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	#48443; FREDDRICK SMITH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
11/04/91 TGD INVOICE : REGIS:055449 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	#48629; LESLIE J. WADE $50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	#48791;R.J.WILSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/04/91 TGD INVOICE : REGIS:055451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	#48771; ANTONIO GARCIA RIOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/04/91 TGD INVOICE : REGIS:055549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	#2587; E. MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
11/04/91 TGD INVOICE : REGIS:055496 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	#48598; LUIS MIGUEL QUIROZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
11/04/91 TGD INVOICE : REGIS:055547 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	#48990; SHERMAN JACKSON 50.00 #48665; FRANCHELLE TURNER $100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
11/04/91 TGD INVOICE : REGIS:055497 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	#47933; RICKY D. PEREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
			CATG TOTAL USED	2,545.00
			DEPT TOTAL USED	9,388.37

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00160200		SALARIES & LABOR	-2,880.00	43,200.00	40,320.00	34,781.52	5,538.48	.00	5,538.48
100		00160300		SOCIAL SECURITY		1,653.00	1,653.00	1,786.13	-133.13	.00	-133.13
100		00160400		RETIREMENT		3,024.00	3,024.00	2,434.20	589.80	.00	589.80
100		00160600		WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
				TOTAL :	-2,880.00	48,057.00	45,177.00	39,181.85	5,995.15	.00	5,995.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0.00 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	1,218.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	12.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	12.06
100 GENERAL FUND				
0.00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	85.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,315.89

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00	171010	PROPERTY AND EQUIPMENT	-800.00	25,000.00	24,200.00	9,706.40	14,493.60	.00	14,493.60
100		00	171062	OFFICE SUPPLIES		800.00	800.00	142.10	657.90	.00	657.90
100		00	173020	RENTALS	800.00	4,100.00	4,900.00	3,806.51	1,093.49	.00	1,093.49
				TOTAL :		29,900.00	29,900.00	13,655.01	16,244.99	.00	16,244.99

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00180	200	SALARIES & LABOR		386,757.00	386,757.00	319,215.90	67,541.10	.00	67,541.10
100		00180	250	LONGEVITY		5,880.00	5,880.00	5,000.00	880.00	.00	880.00
100		00180	300	SOCIAL SECURITY		30,037.00	30,037.00	23,989.02	6,047.98	.00	6,047.98
100		00180	400	RETIREMENT		27,485.00	27,485.00	22,672.02	4,812.98	.00	4,812.98
100		00180	500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100		00180	600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
100		00180	700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	901.30	98.70	.00	98.70
100		00180	701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,137.87	862.13	.00	862.13
100		00180	1010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	47,610.74	4,389.26	.00	4,389.26
100		00180	1062	OFFICE SUPPLIES		12,000.00	12,000.00	8,357.35	3,642.65	.00	3,642.65
100		00180	3020	RENTALS		8,000.00	8,000.00	6,549.16	1,450.84	.00	1,450.84
100		00180	4010	FEES AND SERVICES		63,240.00	63,240.00	61,132.56	2,107.44	.00	2,107.44
100		00180	9054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
100		00180	9060	GRANT # JA-90-C03-3797 (JK91)	35,137.00	.00	35,137.00	35,137.00	.00	.00	.00
100		00180	9061	GRANT # SF-91-C05-3755 (JL91)	14,785.00	.00	14,785.00	14,785.00	.00	.00	.00
				TOTAL :	49,922.00	683,937.00	733,859.00	642,025.92	91,833.08	.00	91,833.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	15,305.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	1,135.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	1,135.08
1000 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	1,071.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	1,071.35
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 159562	INV DATED 10-15-91	CHECK-NO : 000000	3.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:055519	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 TGD	VENDOR-NO : 155304	INV DATED 10-22-91	CHECK-NO : 000000	30.00
INVOICE :	COUNTY CLERK OF FORT BEND		COMBINED BILL-DAY	
REGIS:055517	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/04/91 TGD	VENDOR-NO : 000527	15816	CHECK-NO : 000000	6.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	15883	COMBINED BILL-DAY	
REGIS:055801	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND					
1 62 OFFICE SUPPLIES					
11/04/91 TGD	VENDOR-NO : 158000		45355040	CHECK-NO : 000000	70.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45355250	COMBINED BILL-DAY	
REGIS:055802	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
11/04/91 TGD	VENDOR-NO : 150286		84777	CHECK-NO : 000000	56.50
INVOICE :	NELSON-SILVIA COMPANY, INC			COMBINED BILL-DAY	
REGIS:055518	3400 CRAWFORD ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004			
				CATG TOTAL USED	166.26
100 GENERAL FUND					
3 20 RENTALS					
11/04/91 TGD	VENDOR-NO : 158768		929135	CHECK-NO : 000000	19.00
INVOICE :	AQUA BEVERAGE COMPANY		53813	COMBINED BILL-DAY	
REGIS:055800	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
11/04/91 TGD	VENDOR-NO : 155101		ACCT 51002145	CHECK-NO : 000000	234.71
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		713-826-4484	COMBINED BILL-DAY	
REGIS:055838	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			
				CATG TOTAL USED	253.71
100 GENERAL FUND					
4 10 FEES AND SERVICES					
11/04/91 TGD	VENDOR-NO : 162614		JESSE SIERRA	CHECK-NO : 000000	600.00
INVOICE :	ORCHARD CREEK HOSPITAL			COMBINED BILL-DAY	
REGIS:055521	P O BOX 1628			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	600.00
				DEPT TOTAL USED	18,531.40

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	00	00	190200	SALARIES & LABOR		100,198.00	100,198.00	86,272.12	13,925.88	.00	13,925.88
1	00	00	190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
1	00	00	190250	LONGEVITY		1,045.00	1,045.00	875.00	170.00	.00	170.00
1	00	00	190300	SOCIAL SECURITY		7,807.00	7,807.00	6,452.34	1,354.66	.00	1,354.66
1	00	00	190400	RETIREMENT		7,087.00	7,087.00	6,268.25	818.75	.00	818.75
1	00	00	190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1	00	00	190600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
1	00	00	190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1	00	00	190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
1	00	00	191010	PROPERTY AND EQUIPMENT		1,150.00	1,150.00	305.95	844.05	.00	844.05
1	00	00	191062	OFFICE SUPPLIES	-1,200.00	6,745.00	5,545.00	3,192.25	2,352.75	.00	2,352.75
1	00	00	193020	RENTALS		2,225.00	2,225.00	1,206.79	1,018.21	.00	1,018.21
1	00	00	194010	FEES AND SERVICES	1,200.00	500.00	1,700.00	1,335.37	364.63	.00	364.63
				TOTAL :		154,389.00	154,389.00	131,204.56	23,184.44	.00	23,184.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,921.46
			CATG TOTAL USED	3,921.46
1009 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	281.88
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	312.48
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	274.50
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	302.50
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
10/29/91 TGD	VENDOR-NO : 155101	ACCT 51018398 FOR 713 857 0809	CHECK-NO : 202501	140.45
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:055460 COMBO:047997	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	140.45
			DEPT TOTAL USED	5,076.89

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00	200200	SALARIES & LABOR	-10,000.00	89,334.00	79,334.00	65,497.61	13,836.39	.00	13,836.39
100		00	200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	3,444.00	556.00	.00	556.00
100		00	200250	LONGEVITY		1,795.00	1,795.00	895.00	900.00	.00	900.00
100		00	200300	SOCIAL SECURITY		6,972.00	6,972.00	5,395.30	1,576.70	.00	1,576.70
100		00	200400	RETIREMENT		6,380.00	6,380.00	4,682.60	1,697.40	.00	1,697.40
100		00	200500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100		00	200600	WORKERS COMP./UNEMPLOYMENT		501.00	501.00	501.00	.00	.00	.00
100		00	200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00	200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
100		00	201010	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	299.00	3,201.00	.00	3,201.00
100		00	201062	OFFICE SUPPLIES		4,500.00	4,500.00	2,628.86	1,871.14	.00	1,871.14
100		00	202000	UTILITIES	1,000.00	6,500.00	7,500.00	5,606.89	1,893.11	.00	1,893.11
100		00	203020	RENTALS	2,000.00	6,600.00	8,600.00	7,836.25	763.75	.00	763.75
100		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	117,785.07	27,396.93	.00	27,396.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,904.46
			CATG TOTAL USED	2,904.46
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	216.24
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	246.84
100 GENERAL FUND				
0-00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	203.31
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	231.31
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
162 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 158156	13191	CHECK-NO : 000000	127.90
INVOICE :	FBC CENTRAL STORE FUND #55	13167	COMBINED BILL-DAY	
REGIS:055695		13144	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13132	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	127.90
			DEPT TOTAL USED	3,910.51

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00210200		SALARIES & LABOR	14,112.00	72,383.00	86,495.00	71,317.59	15,177.41	.00	15,177.41
100		00210250		LONGEVITY		1,040.00	1,040.00	375.00	665.00	.00	665.00
100		00210300		SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	5,514.09	1,182.91	.00	1,182.91
100		00210400		RETIREMENT	988.00	5,140.00	6,128.00	5,158.44	969.56	.00	969.56
100		00210500		INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100		00210600		WORKERS COMP./UNEMPLOYMENT		401.00	401.00	401.00	.00	.00	.00
100		00210700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00210701		CONFERENCES/SEMINARS/TRAINING		700.00	700.00	284.33	415.67	.00	415.67
100		00211010		PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
100		00211062		OFFICE SUPPLIES		8,057.00	8,057.00	6,971.33	1,085.67	.00	1,085.67
100		00212000		UTILITIES		3,805.00	3,805.00	2,634.01	1,170.99	.00	1,170.99
100		00213020		RENTALS		20,982.00	20,982.00	19,232.95	1,749.05	.00	1,749.05
100		00214010		FEES AND SERVICES		2,621.00	2,621.00	1,900.74	720.26	.00	720.26
				TOTAL :	16,180.00	137,711.00	153,891.00	130,547.83	23,343.17	.00	23,343.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,454.46
			CATG TOTAL USED	3,454.46
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	259.01
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	289.61
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	241.81
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	269.81
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
10/29/91 TGD	VENDOR-NO : 155101	ACCT 81990954 FOR 713 858 8855	CHECK-NO : 202501	69.77
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:055413 COMBO:047997	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	69.77
			DEPT TOTAL USED	4,483.65

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00	220200	SALARIES & LABOR	91,932.00	91,932.00	76,731.15	15,200.85	.00		15,200.85
100		00	220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	4,787.50	1,712.50	.00		1,712.50
100		00	220250	LONGEVITY	1,300.00	1,300.00	785.00	515.00	.00		515.00
100		00	220300	SOCIAL SECURITY	7,630.00	7,630.00	6,101.97	1,528.03	.00		1,528.03
100		00	220400	RETIREMENT	6,527.00	6,527.00	5,426.08	1,100.92	.00		1,100.92
100		00	220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100		00	220600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00		.00
100		00	220701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	759.11	2,040.89	.00		2,040.89
100		00	221010	PROPERTY AND EQUIPMENT	150.00	150.00	36.40	113.60	.00		113.60
100		00	221062	OFFICE SUPPLIES	7,500.00	7,500.00	4,738.30	2,761.70	.00		2,761.70
100		00	222000	UTILITIES	8,000.00	8,000.00	5,497.27	2,502.73	.00		2,502.73
100		00	223020	RENTALS	24,600.00	24,600.00	22,040.69	2,559.31	.00		2,559.31
100		00	224010	FEES AND SERVICES	3,000.00	3,000.00	1,437.75	1,562.25	.00		1,562.25
				TOTAL :	175,934.00	175,934.00	144,336.22	31,597.78	.00		31,597.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	3,535.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
100 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	390.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	390.00
100 GENERAL FUND				
0700 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	263.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	29.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	293.34
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	247.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	247.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 158156	13164	CHECK-NO : 000000	7.38
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:055694			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.38
***				
			DEPT TOTAL USED	4,473.66

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00230200		SALARIES & LABOR		172,765.00	172,765.00	147,119.06	25,645.94	.00	25,645.94
100		00230250		LONGEVITY		1,010.00	1,010.00	840.00	170.00	.00	170.00
100		00230300		SOCIAL SECURITY		13,294.00	13,294.00	11,261.94	2,032.06	.00	2,032.06
100		00230400		RETIREMENT		12,165.00	12,165.00	10,525.22	1,639.78	.00	1,639.78
100		00230500		INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100		00230600		WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	8,304.00	.00	.00	.00
100		00230700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00230701		CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,471.94	528.06	.00	528.06
100		00231010		PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	27,833.16	166.84	.00	166.84
100		00231062		OFFICE SUPPLIES		4,000.00	4,000.00	2,402.39	1,597.61	.00	1,597.61
100		00233020		RENTALS		1,750.00	1,750.00	1,478.82	271.18	.00	271.18
100		00234010		FEES AND SERVICES		660.00	660.00	270.25	389.75	.00	389.75
100		00234011		UNIFORMS	-250.00	1,750.00	1,500.00	665.10	834.90	.00	834.90
100		00237020		REPAIRS & MAINT./ RADIO	-250.00	1,000.00	750.00	370.10	379.90	.00	379.90
				TOTAL :		278,298.00	278,298.00	244,534.98	33,763.02	.00	33,763.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	6,687.23
			CATG TOTAL USED	6,687.23
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	503.31
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	533.91
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	468.11
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	496.11
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	8,117.25

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00240200		SALARIES & LABOR		153,292.00	153,292.00	136,357.42	16,934.58	.00	16,934.58
100		00240201		TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,512.00	1,488.00	.00	1,488.00
100		00240250		LONGEVITY		505.00	505.00	380.00	125.00	.00	125.00
100		00240300		SOCIAL SECURITY		12,148.00	12,148.00	10,613.67	1,534.33	.00	1,534.33
100		00240400		RETIREMENT		10,766.00	10,766.00	9,466.20	1,299.80	.00	1,299.80
100		00240500		INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100		00240600		WORKERS COMP./UNEMPLOYMENT		9,318.00	9,318.00	9,318.00	.00	.00	.00
100		00240700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00240701		CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
100		00240702		CONTRACT DEPUTY AUTO ALLOWANCE		.00	.00	1,031.86	-1,031.86	.00	-1,031.86
100		00240703		CONTRACT DEPUTY RADIO/TELE ALL		.00	.00	229.30	-229.30	.00	-229.30
100		00241010		PROPERTY AND EQUIPMENT	4,650.00	24,850.00	29,500.00	22,744.14	6,755.86	.00	6,755.86
100		00241062		OFFICE SUPPLIES	-1,000.00	5,000.00	4,000.00	3,279.27	720.73	.00	720.73
100		00242000		UTILITIES	-2,500.00	17,000.00	14,500.00	11,612.08	2,887.92	.00	2,887.92
100		00243020		RENTALS	-4,500.00	16,927.00	12,427.00	10,900.56	1,526.44	.00	1,526.44
100		00244010		FEES AND SERVICES	3,350.00	4,800.00	8,150.00	4,808.15	3,341.85	.00	3,341.85
100		00244011		UNIFORMS		800.00	800.00	749.70	50.30	.00	50.30
100		00247020		REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	926.08	73.92	.00	73.92
				TOTAL :		294,406.00	294,406.00	258,706.34	35,699.66	.00	35,699.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	8,011.23
			CATG TOTAL USED	8,011.23
100 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	599.13
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	660.33
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	494.08

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
0	00 RETIREMENT				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	28.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	522.08
100	GENERAL FUND				
0	00 TRANSPORTATION & TRAVEL				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202521	400.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	400.00
100	GENERAL FUND				
0	02 CONTRACT DEPUTY AUTO ALLOWANCE				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	900.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
	11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	68.86
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	63.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	1,031.86
100	GENERAL FUND				
0	03 CONTRACT DEPUTY RADIO/TELE ALL				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	200.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
0	03 CONTRACT DEPUTY RADIO/TELE ALL				
	11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	15.30
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	14.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	229.30
100	GENERAL FUND				
1	10 PROPERTY AND EQUIPMENT				
	11/04/91 TGD	VENDOR-NO : 162367	115426-01	CHECK-NO : 000000	597.20
	INVOICE :	MOUNTAIN CORPORATION		COMBINED BILL-DAY	
	REGIS:055570	P O BOX 924647		1099-SWITCH=N	
	P.O.NUMBER: 00000U00000000			CHK-DATE:000000	
	XREF-KEY : BA	HOUSTON TX 77292			
				CATG TOTAL USED	597.20
100	GENERAL FUND				
2	00 UTILITIES				
	10/29/91 TGD	VENDOR-NO : 000377	7133 W FUQUA ST	CHECK-NO : 202484	447.74
	INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
	REGIS:055574 COMBO:047998	P O BOX 1545		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911029	
	XREF-KEY : BA	HOUSTON TX 77251			
				CATG TOTAL USED	447.74
100	GENERAL FUND				
3	20 RENTALS				
	11/04/91 TGD	VENDOR-NO : 158762	NII20410	CHECK-NO : 000000	147.41
	INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
	REGIS:055633	DEPT 1706		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	S C F PASADENA CA 91050			
				CATG TOTAL USED	147.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 155353	030416	CHECK-NO : 000000	82.75
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:055571	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
11/04/91 TGD	VENDOR-NO : 157157	147875	CHECK-NO : 000000	432.00
INVOICE :	D & M TELECOMMUNICATION		COMBINED BILL-DAY	
REGIS:055573	C/O VERNON WILLIAMSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 306		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	514.75
100 GENERAL FUND				
7 20 REPAIRS & MAINT./ RADIO				
11/04/91 TGD	VENDOR-NO : 161842	910112	CHECK-NO : 000000	461.95
INVOICE :	HOUSTON COMMUNICATIONS EQUIP.	910123	COMBINED BILL-DAY	
REGIS:055572	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
			CATG TOTAL USED	461.95
			DEPT TOTAL USED	13,423.85

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00250200		SALARIES & LABOR		200,017.00	200,017.00	166,183.79	33,833.21	.00	33,833.21
100		00250201		TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,916.00	84.00	.00	84.00
100		00250250		LONGEVITY		1,310.00	1,310.00	715.00	595.00	.00	595.00
100		00250300		SOCIAL SECURITY		15,785.00	15,785.00	13,342.69	2,442.31	.00	2,442.31
100		00250400		RETIREMENT		14,093.00	14,093.00	12,131.02	1,961.98	.00	1,961.98
100		00250500		INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100		00250600		WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
100		00250700		TRANSPORTATION & TRAVEL		14,400.00	14,400.00	11,903.20	2,496.80	.00	2,496.80
100		00250701		CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	664.39	1,335.61	.00	1,335.61
100		00251010		PROPERTY AND EQUIPMENT	-1,950.00	37,500.00	35,550.00	31,609.15	3,940.85	.00	3,940.85
100		00251062		OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,404.07	895.93	.00	895.93
100		00252000		UTILITIES		5,000.00	5,000.00	2,906.34	2,093.66	.00	2,093.66
100		00253020		RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
100		00254010		FEES AND SERVICES		3,500.00	3,500.00	1,967.00	1,533.00	.00	1,533.00
100		00254011		UNIFORMS		3,000.00	3,000.00	1,097.25	1,902.75	.00	1,902.75
100		00257020		REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	1,198.09	301.91	.00	301.91
				TOTAL :		349,702.00	349,702.00	295,823.51	53,878.49	.00	53,878.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	7,632.23
			CATG TOTAL USED	7,632.23
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	40.00
			CATG TOTAL USED	40.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	573.52
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3.06
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	61.20
			CATG TOTAL USED	637.78
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 0000000000C000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	534.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	56.00
			CATG TOTAL USED	590.26
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	800.00
			CATG TOTAL USED	800.00
100 GENERAL FUND				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD INVOICE : REGIS:555739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156011 GUS GEORGE LAW ACADEMY FUND 18	2872	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	9,710.27

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00260200		SALARIES & LABOR	135,113.00	135,113.00	113,526.70	21,586.30	.00		21,586.30
100		00260201		TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
100		00260250		LONGEVITY	895.00	895.00	575.00	320.00	.00		320.00
100		00260300		SOCIAL SECURITY	10,405.00	10,405.00	8,317.10	2,087.90	.00		2,087.90
100		00260400		RETIREMENT	9,520.00	9,520.00	7,931.77	1,588.23	.00		1,588.23
100		00260500		INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
100		00260600		WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00		.00
100		00260701		CONFERENCES/SEMINARS/TRAINING	325.00	325.00	175.00	150.00	.00		150.00
100		00261010		PROPERTY AND EQUIPMENT	53,600.00	53,600.00	48,865.57	4,734.43	.00		4,734.43
100		00261062		OFFICE SUPPLIES	3,800.00	3,800.00	3,017.86	782.14	.00		782.14
100		00262000		UTILITIES	6,100.00	6,100.00	5,551.56	548.44	.00		548.44
100		00263020		RENTALS	11,750.00	11,750.00	10,820.43	929.57	.00		929.57
100		00264010		FEES AND SERVICES	550.00	550.00	179.00	371.00	.00		371.00
100		00264011		UNIFORMS	850.00	850.00	232.95	617.05	.00		617.05
100		00267020		REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00		59.30
				TOTAL :	262,901.00	262,901.00	229,126.64	33,774.36	.00		33,774.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	5,358.23
***			CATG TOTAL USED	5,358.23
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	391.68
***			CATG TOTAL USED	391.68
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	375.08
***			CATG TOTAL USED	375.08
100 GENERAL FUND				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD INVOICE : REGIS:055786 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156011 GUS GEORGE LAW ACADEMY FUND 18	2988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
***			CATG TOTAL USED	25.00
100 GENERAL FUND				
1 10 PROPERTY AND EQUIPMENT				
11/04/91 TGD INVOICE : REGIS:055785 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45391420 45391421	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	189.38
***			CATG TOTAL USED	189.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055784 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45391730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.47
11/04/91 TGD INVOICE : REGIS:055701 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13177	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.79
			CATG TOTAL USED	34.26
100 GENERAL FUND				
2 00 UTILITIES				
10/29/91 TGD INVOICE : REGIS:055783 COMBO:047998 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1221 ELDRIDGE	CHECK-NO : 202484 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	165.59
			CATG TOTAL USED	165.59
			DEPT TOTAL USED	6,539.22

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100	00270200	SALARIES & LABOR			13,988.00	5129,664.00	5143,652.00	4322,719.05	820,932.95	.00	820,932.95
100	00270250	LONGEVITY				61,285.00	61,285.00	44,795.00	16,490.00	.00	16,490.00
100	00270300	SOCIAL SECURITY			1,070.00	397,107.00	398,177.00	327,843.13	70,333.87	.00	70,333.87
100	00270400	RETIREMENT			979.00	363,367.00	364,346.00	304,563.39	59,782.61	.00	59,782.61
100	00270500	INSURANCE (GROUP)			1,950.00	737,100.00	739,050.00	739,050.00	.00	.00	.00
100	00270600	WORKERS COMP./UNEMPLOYMENT			1,129.00	287,732.00	288,861.00	288,861.00	.00	.00	.00
100	00270700	TRANSPORTATION & TRAVEL			8,433.00	30,000.00	38,433.00	37,076.45	1,356.55	.00	1,356.55
100	00271010	PROPERTY AND EQUIPMENT			-1,136.27	45,777.00	44,640.73	37,119.71	7,521.02	.00	7,521.02
100	00271020	REPAIRS TO EQUIPMENT				10,000.00	10,000.00	7,665.80	2,334.20	.00	2,334.20
100	00271062	OFFICE SUPPLIES				45,000.00	45,000.00	37,756.26	7,243.74	.00	7,243.74
100	00272000	UTILITIES				208,000.00	208,000.00	185,511.14	22,488.86	.00	22,488.86
100	00272030	GROCERIES				230,022.00	230,022.00	203,363.17	26,658.83	.00	26,658.83
100	00272040	CLOTHING/BEDDING/LAUNDRY				33,424.00	33,424.00	33,308.63	115.37	.00	115.37
100	00272050	MEDICINE/MEDICAL SERVICES				40,000.00	40,000.00	30,600.82	9,399.18	.00	9,399.18
100	00272060	JANITOR SUPPLIES/PEST CONTROL				30,000.00	30,000.00	29,958.90	41.10	.00	41.10
100	00272070	REPAIRS TO BUILDING				20,000.00	20,000.00	17,645.55	2,354.45	.00	2,354.45
100	00273010	PHOTO/LAB SUPPLIES				20,000.00	20,000.00	15,101.58	4,898.42	.00	4,898.42
100	00273020	RENTALS				20,400.00	20,400.00	17,139.29	3,260.71	.00	3,260.71
100	00274010	FEES AND SERVICES				35,000.00	35,000.00	31,241.26	3,758.74	.00	3,758.74
100	00274011	UNIFORMS				50,000.00	50,000.00	39,083.35	10,916.65	.00	10,916.65
100	00274013	OFFICERS TRAINING SUPPLIES				4,000.00	4,000.00	3,257.27	742.73	.00	742.73
100	00274014	EDUCATION EXPENSE			495.00	10,000.00	10,495.00	5,186.00	5,309.00	.00	5,309.00

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	169,532.32	5,467.68	.00	5,467.68
100000277020 REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	23,816.03	2,183.97	.00	2,183.97
TOTAL :	32,122.14	8321,878.00	8354,000.14	7267,435.51	1086,564.63	.00	1086,564.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	197,441.15
			CATG TOTAL USED	197,441.15
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	14,823.93
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	14,854.53
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	13,820.88
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	13,848.88
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/04/91 ANN	VENDOR-NO : 156351	6833 6834 6835	CHECK-NO : 000000	1,989.00
INVOICE :	INTERNATIONAL TOURS		COMBINED BILL-DAY	
REGIS:055477	OF ROSENBERG		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 HERNDON DR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,389.00
100 GENERAL FUND				
1 10 PROPERTY AND EQUIPMENT				
11/04/91 ANN	VENDOR-NO : 156535	028761-00	CHECK-NO : 000000	9.73
INVOICE :	RESTAURANT SUPPLY WAREHOUSE		COMBINED BILL-DAY	
REGIS:055471	1629 W 34TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
11/04/91 ANN	VENDOR-NO : 000603	L3527	CHECK-NO : 000000	54.52
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:055686	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	64.25
100 GENERAL FUND				
1 20 REPAIRS TO EQUIPMENT				
11/04/91 ANN	VENDOR-NO : 000353	6578	CHECK-NO : 000000	13.34
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:055611	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 ANN	VENDOR-NO : 156305	543403	CHECK-NO : 000000	9.04
INVOICE :	SOUTHWESTERN CAMERA COMPANY		COMBINED BILL-DAY	
REGIS:055612	P O BOX 70699		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
			CATG TOTAL USED	22.38
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 ANN	VENDOR-NO : 163469	10093447	CHECK-NO : 000000	45.40
INVOICE :	CLARK BOARDMAN CALLAGHAN		COMBINED BILL-DAY	
REGIS:055534	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10014			

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
1 62	OFFICE SUPPLIES				
	11/04/91 ANN	VENDOR-NO : 162122	054208	CHECK-NO : 000000	100.00
	INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
	REGIS:055474	212 S SECOND ST		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	RICHMOND TX 77469			
				CATG TOTAL USED	145.40
100	GENERAL FUND				
2 00	UTILITIES				
	10/29/91 TGD	VENDOR-NO : 155101	ACCT 51025211 FOR 713 826 4982	CHECK-NO : 202501	54.23
	INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
	REGIS:055473 COMBO:047997	P O BOX 297580		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911029	
	XREF-KEY : BA	HOUSTON TX 77298			
	10/29/91 TGD	VENDOR-NO : 155101	ACCT 8131625	CHECK-NO : 202501	678.46
	INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
	REGIS:055462 COMBO:047997	P O BOX 297580		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911029	
	XREF-KEY : BA	HOUSTON TX 77298			
				CATG TOTAL USED	732.69
100	GENERAL FUND				
2 30	GROCERIES				
	11/04/91 ANN	VENDOR-NO : 153170	70463	CHECK-NO : 000000	735.57
	INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
	REGIS:055610	P O BOX 584		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	BRENHAM TX 77833			
	11/04/91 ANN	VENDOR-NO : 153170	69686	CHECK-NO : 000000	326.85
	INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
	REGIS:055613	P O BOX 584		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	BRENHAM TX 77833			
	11/04/91 ANN	VENDOR-NO : 161081	042302	CHECK-NO : 000000	772.80
	INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
	REGIS:055609	P O BOX 5623		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	PASADENA TX 77508			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
2 30 GROCERIES				
11/04/91 ANN INVOICE : REGIS:055606 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	058726	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,003.66
11/04/91 ANN INVOICE : REGIS:055535 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	807018 807723	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	264.40
			CATG TOTAL USED	4,103.28
100 GENERAL FUND				
2 50 MEDICINE/MEDICAL SERVICES				
11/04/91 ANN INVOICE : REGIS:055466 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163470 COHN, LOIS W 12382 NEWBROOK HOUSTON TX 77072	CASE #91080031/BIANCA ROSE 8-2-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
11/04/91 ANN INVOICE : REGIS:055481 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156067 KLAWITTER, ART L, M D P O BOX 936 NEEDVILLE TX 77461	HAZEL ROUTT 7-20-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
11/04/91 ANN INVOICE : REGIS:055465 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	663078946 KEITH MCGOWEN 10-12-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.64
11/04/91 ANN INVOICE : REGIS:055478 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	000001339/BETTY DAVIS 8-13-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
11/04/91 ANN INVOICE : REGIS:055475 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	SPENCER GOODMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	95.00
			CATG TOTAL USED	632.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
2 60 JANITOR SUPPLIES/PEST CONTROL				
11/04/91 ANN INVOICE : REGIS:055464 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	08435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
11/04/91 ANN INVOICE : REGIS:055468 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161234 KEY TECHNOLOGY INC P O BOX 218681 HOUSTON TX 77218	3065 3066	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	687.92
11/04/91 ANN INVOICE : REGIS:055461 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	68633	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	247.33
11/04/91 ANN INVOICE : REGIS:055469 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	68552	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.20
			CATG TOTAL USED	1,111.45
100 GENERAL FUND				
2 70 REPAIRS TO BUILDING				
11/04/91 ANN INVOICE : REGIS:055607 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5339	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.66
11/04/91 ANN INVOICE : REGIS:055608 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356 675687 4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.56
			CATG TOTAL USED	104.22

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
4 11	UNIFORMS				
	11/04/91 ANN INVOICE : REGIS:055472 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154498 AMERICAN HAT COMPANY, INC P O BOX 2468 HOUSTON TX 77001	08502 08503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.14
	11/04/91 ANN INVOICE : REGIS:056005 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04168705 04101011 04100738 04193524 04192316 04197450 04192999 4196490 04107202 04185195 04189431 04192315 04196665	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13,524.00
	11/04/91 ANN INVOICE : REGIS:055470 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	739093	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.00
	11/04/91 ANN INVOICE : REGIS:055616 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	738916 738611 738907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	308.45
				CATG TOTAL USED	13,961.59
100	GENERAL FUND				
4 13	OFFICERS TRAINING SUPPLIES				
	11/04/91 ANN INVOICE : REGIS:055467 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151309 BAILEY'S HOUSE OF GUNS, INC 3626 BLUEBONNET DR HOUSTON TX 77053	911017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	163.38
				CATG TOTAL USED	163.38
100	GENERAL FUND				
4 14	EDUCATION EXPENSE				
	11/04/91 ANN INVOICE : REGIS:055536 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2219 2221 2222 2223 2224 2225 2226	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	656.00
				CATG TOTAL USED	656.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND					
7 05 GAS AND OIL					
11/04/91 ANN	VENDOR-NO : 000051		1828053478-10	CHECK-NO : 000000	290.08
INVOICE :	EXXON COMPANY, U S A			COMBINED BILL-DAY	
REGIS:055754	P O BOX 1580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
11/04/91 ANN	VENDOR-NO : 159000		0104633	CHECK-NO : 000000	686.72
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:055480	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
11/04/91 ANN	VENDOR-NO : 159000		0104675	CHECK-NO : 000000	1,484.80
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:055615	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	2,461.60
100 GENERAL FUND					
7 20 REPAIRS & MAINT./ RADIO					
11/04/91 ANN	VENDOR-NO : 151251		030588	CHECK-NO : 000000	52.00
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:055479	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/04/91 ANN	VENDOR-NO : 151251		030646	CHECK-NO : 000000	64.41
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:055751	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	116.41
				DEPT TOTAL USED	252,808.85

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100	00	280200		SALARIES & LABOR		139,658.00	139,658.00	116,132.45	23,525.55	.00	23,525.55
100	00	280201		TEMPORARY OR EXTRA HELP	-4,872.00	4,872.00	.00	.00	.00	.00	.00
100	00	280250		LONGEVITY		1,600.00	1,600.00	1,085.00	515.00	.00	515.00
100	00	280300		SOCIAL SECURITY		11,179.00	11,179.00	8,376.63	2,802.37	.00	2,802.37
100	00	280400		RETIREMENT		9,889.00	9,889.00	8,213.61	1,675.39	.00	1,675.39
100	00	280500		INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100	00	280600		WORKERS COMP./UNEMPLOYMENT		7,584.00	7,584.00	7,584.00	.00	.00	.00
100	00	280700		TRANSPORTATION & TRAVEL		240.00	240.00	234.65	5.35	.00	5.35
100	00	280701		CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	1,017.80	182.20	.00	182.20
100	00	281010		PROPERTY AND EQUIPMENT	-5,000.00	19,500.00	14,500.00	12,649.59	1,850.41	.00	1,850.41
100	00	281050		REPAIRS TO EQUIPMENT		3,000.00	3,000.00	1,523.04	1,476.96	.00	1,476.96
100	00	281062		OFFICE SUPPLIES		1,000.00	1,000.00	785.23	214.77	.00	214.77
100	00	282000		UTILITIES		7,200.00	7,200.00	6,113.04	1,086.96	.00	1,086.96
100	00	283020		RENTALS		4,480.00	4,480.00	3,466.36	1,013.64	.00	1,013.64
100	00	287005		GAS AND OIL	500.00	4,200.00	4,700.00	3,461.54	1,238.46	.00	1,238.46
100	00	287006		TIRES AND TUBES		39,600.00	39,600.00	36,364.96	3,235.04	.00	3,235.04
100	00	287019		REPAIRS & MAINT./MTR. EQUIPT	9,372.00	117,700.00	127,072.00	113,156.94	13,915.06	.00	13,915.06
100	00	289001		SHOP SUPPLIES		8,000.00	8,000.00	7,938.72	61.28	.00	61.28
				TOTAL :		404,302.00	404,302.00	351,503.56	52,798.44	.00	52,798.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	5,231.00
			CATG TOTAL USED	5,231.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	370.30
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1.53
			CATG TOTAL USED	371.83
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	366.17
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1.40
			CATG TOTAL USED	367.57
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	20.00
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 50 REPAIRS TO EQUIPMENT				
11/04/91 BL	VENDOR-NO : 154845	INV 3031	CHECK-NO : 000000	49.60
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:055913	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	49.60
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 BL	VENDOR-NO : 158000	INV 45399430	CHECK-NO : 000000	8.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055903	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	8.80
100 GENERAL FUND				
2 00 UTILITIES				
11/04/91 BL	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 000000	29.62
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:055906	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/04/91 BL	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 000000	380.66
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055905	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	410.28
100 GENERAL FUND				
3 20 RENTALS				
11/04/91 BL	VENDOR-NO : 151059	INV 628639	CHECK-NO : 000000	263.75
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:055904	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
			CATG TOTAL USED	263.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
7 06 TIRES AND TUBES				
11/04/91 BL INVOICE : REGIS:055902 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 12528, 12527, & 12520	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	276.20
11/04/91 BL INVOICE : REGIS:055909 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 12531 & 12534	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.92
			CATG TOTAL USED	566.12
100 GENERAL FUND				
7 19 REPAIRS & MAINT./MTR. EQUIPT				
11/04/91 BL INVOICE : REGIS:055908 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 12066	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.00
11/04/91 BL INVOICE : REGIS:055899 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 20783, 20779, 20815, 20778 LESS TAXES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	791.23
11/04/91 BL INVOICE : REGIS:055915 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 20850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.92
11/04/91 BL INVOICE : REGIS:055900 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 107833, 107830, 107897, 107815, & 107834	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	601.74
11/04/91 BL INVOICE : REGIS:055916 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 107926, 108034, CM107926, 107985, & 107990	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	392.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
7 19 REPAIRS & MAINT./MTR. EQUIPT				
11/04/91 BL INVOICE : REGIS:055914 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	INV 60562	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.58
11/04/91 BL INVOICE : REGIS:055898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 45156 & 45131	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.39
11/04/91 BL INVOICE : REGIS:055911 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 45176 & 45127	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.56
11/04/91 BL INVOICE : REGIS:055901 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77387	INV 21030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.10
11/04/91 BL INVOICE : REGIS:055895 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 11184 & 11185	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.00
11/04/91 BL INVOICE : REGIS:055910 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161846 WEST SIDE PAINT & BODY 3802 AVE H ROSENBERG TX 77471	INV 1885 & 1738	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
11/04/91 BL INVOICE : REGIS:055897 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 875972	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.39
11/04/91 BL INVOICE : REGIS:055912 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 877652	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.01
			CATG TOTAL USED	2,192.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
9 01 SHOP SUPPLIES				
11/04/91 BL	VENDOR-NO : 000085	INV 7262132	CHECK-NO : 000000	311.00
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:055907	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303		
			CATG TOTAL USED	311.00
			DEPT TOTAL USED	9,792.74

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00290200		SALARIES & LABOR		69,736.00	69,736.00	58,981.84	10,754.16	.00	10,754.16
100		00290250		LONGEVITY		2,250.00	2,250.00	1,740.00	510.00	.00	510.00
100		00290300		SOCIAL SECURITY		5,507.00	5,507.00	4,575.47	931.53	.00	931.53
100		00290400		RETIREMENT		5,039.00	5,039.00	4,266.92	772.08	.00	772.08
100		00290500		INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100		00290600		WORKERS COMP./UNEMPLOYMENT		1,300.00	1,300.00	1,300.00	.00	.00	.00
100		00290700		TRANSPORTATION & TRAVEL		2,700.00	2,700.00	2,639.80	60.20	.00	60.20
100		00290701		CONFERENCES/SEMINARS/TRAINING		1,015.00	1,015.00	334.17	680.83	.00	680.83
100		00291010		PROPERTY AND EQUIPMENT	-500.00	21,750.00	21,250.00	18,674.12	2,575.88	.00	2,575.88
100		00291062		OFFICE SUPPLIES	500.00	1,500.00	2,000.00	1,511.71	488.29	.00	488.29
100		00293020		RENTALS		600.00	600.00	500.00	100.00	.00	100.00
100		00294010		FEES AND SERVICES		27,000.00	27,000.00	19,876.06	7,123.94	.00	7,123.94
100		00295041		GROCERIES/MEDICINES		70,000.00	70,000.00	44,129.63	25,870.37	.00	25,870.37
				TOTAL :		223,997.00	223,997.00	174,129.72	49,867.28	.00	49,867.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,681.00
			CATG TOTAL USED	2,681.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	202.67
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	17.21
			CATG TOTAL USED	219.88
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	187.67
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	15.75
			CATG TOTAL USED	203.42
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	225.00
			CATG TOTAL USED	225.00

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
4	10 FEES AND SERVICES				
	10/29/91 TGD INVOICE : REGIS:055778 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 (2 CLIENTS)	CHECK-NO : 202480 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	300.00
	10/29/91 TGD INVOICE : REGIS:055777 COMBO:048000 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 : 202497 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	65.89
	10/29/91 TGD INVOICE : REGIS:055776 COMBO:048000 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 : 202497 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	150.00
				CATG TOTAL USED	515.89
100	GENERAL FUND				
5	41 GROCERIES/MEDICINES				
0	GROCERIES				
	11/04/91 BL INVOICE : REGIS:055780 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 11 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	770.03
				SCATG TOTAL USED	770.03
0	MEDICINES				
	11/04/91 BL INVOICE : REGIS:055779 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED - 8 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	246.77
	11/04/91 BL INVOICE : REGIS:055782 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.96
				SCATG TOTAL USED	337.73
				CATG TOTAL USED	1,107.76
				DEPT TOTAL USED	4,952.95

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00300200		SALARIES & LABOR		1020,933.00	1020,933.00	870,117.44	150,815.56	.00	150,815.56
100		00300201		TEMPORARY OR EXTRA HELP	11,522.94	215,066.00	226,588.94	174,215.37	52,373.57	.00	52,373.57
100		00300250		LONGEVITY		17,885.00	17,885.00	12,995.00	4,890.00	.00	4,890.00
100		00300300		SOCIAL SECURITY	881.50	95,993.00	96,874.50	79,339.21	17,535.29	.00	17,535.29
100		00300400		RETIREMENT	139.19	83,806.00	83,945.19	66,283.21	17,661.98	.00	17,661.98
100		00300500		INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
100		00300600		WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
100		00300700		TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,185.55	194.45	.00	194.45
100		00300701		CONFERENCES/SEMINARS/TRAINING	536.92	9,019.00	9,555.92	8,901.30	654.62	.00	654.62
100		00301010		PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,267.99	99.01	.00	99.01
100		00301020		REPAIRS TO EQUIPMENT		4,000.00	4,000.00	2,180.79	1,819.21	.00	1,819.21
100		00301062		OFFICE SUPPLIES	8,510.18	73,340.00	81,850.18	72,931.01	8,919.17	.00	8,919.17
100		00302000		UTILITIES		195,000.00	195,000.00	173,373.42	21,626.58	.00	21,626.58
100		00302660		JANITOR SUPPLIES/PEST CONTROL	-5,000.00	23,398.00	18,398.00	14,101.33	4,296.67	.00	4,296.67
100		00303020		RENTALS		26,995.00	26,995.00	25,855.41	1,139.59	.00	1,139.59
100		00303050		BOOKS & MAGAZINES		323,818.00	323,818.00	272,753.02	51,064.98	.00	51,064.98
100		00304010		FEES AND SERVICES		91,354.00	91,354.00	73,239.27	18,114.73	.00	18,114.73
100		00304011		UNIFORMS		739.00	739.00	395.24	343.76	.00	343.76
100		00307012		BUILDING REPAIRS		30,550.00	30,550.00	27,338.84	3,211.16	.00	3,211.16
				TOTAL :	16,590.73	2479,991.00	2496,581.73	2141,821.40	354,760.33	.00	354,760.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
MEDICINES				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	39,002.00
			CATG TOTAL USED	39,002.00
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	7,329.41
			CATG TOTAL USED	7,329.41
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,905.80
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	560.73
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	47.06
			CATG TOTAL USED	3,513.59
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,730.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	231.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	43.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	3,004.82
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202521	615.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	615.00
100 GENERAL FUND				
1 10 PROPERTY AND EQUIPMENT				
11/04/91 BL	VENDOR-NO : 158000	INV 45365350	CHECK-NO : 000000	41.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055881	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	41.97
100 GENERAL FUND				
1 20 REPAIRS TO EQUIPMENT				
11/04/91 BL	VENDOR-NO : 156099	INV 62774	CHECK-NO : 000000	45.00
INVOICE :	A/V TEXAS, INC		COMBINED BILL-DAY	
REGIS:055880	4715 MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	45.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 BL INVOICE : REGIS:055879 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162549 FRIDEN ALCATEL P O BOX 30608 LOS ANGELES CA 90030	INV P111268501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.00
11/04/91 BL INVOICE : REGIS:055878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000319 GAYLORD BROS INC P O BOX 4901 ATTN: ACCOUNTS PAYABLE SYRACUSE NY 13221	INV 0453978009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	815.43
11/04/91 BL INVOICE : REGIS:055876 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162967 LITERACY VOLUNTEERS OF AMERICA 5795 WIDEWATERS PARKWAY SYRACUSE NY 13214	INV 027370	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.96
11/04/91 BL INVOICE : REGIS:055877 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162967 LITERACY VOLUNTEERS OF AMERICA 5795 WIDEWATERS PARKWAY SYRACUSE NY 13214	INV 026741 $754.64 DEDUCTION FOR EARLY PAYMENT $72.40	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	682.24
11/04/91 BL INVOICE : REGIS:055871 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45365300 & 45365301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	213.38
11/04/91 BL INVOICE : REGIS:055872 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45360260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,233.00
11/04/91 BL INVOICE : REGIS:055873 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45391300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.20
11/04/91 BL INVOICE : REGIS:055874 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45360261, 45360262, 45630263, 45360264, 45360265, & 45360266	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 BL	VENDOR-NO : 158000	INV 45394480	CHECK-NO : 000000	44.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055875	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	3,268.27
100 GENERAL FUND				
2 00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 000377	320 DULLES	CHECK-NO : 202484	1,676.19
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055371 COMBO:047998	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,676.19
100 GENERAL FUND				
3 50 BOOKS & MAGAZINES				
11/04/91 BL	VENDOR-NO : 151456	INV U107933	CHECK-NO : 000000	171.17
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:055896	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
11/04/91 BL	VENDOR-NO : 162168	RENEWAL FOR 1992	CHECK-NO : 000000	435.00
INVOICE :	CONGRESSIONAL INFORMATION SER	INV R030973	COMBINED BILL-DAY	
REGIS:055894	P O BOX 64292		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BALTIMORE MD 21264			
11/04/91 BL	VENDOR-NO : 162707	INV 1135751	CHECK-NO : 000000	914.00
INVOICE :	ENCYCLOPEDIA BRITANNICA EDUC		COMBINED BILL-DAY	
REGIS:055893	310 S MICHIGAN AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60604			
11/04/91 BL	VENDOR-NO : 000314	INV S03670035	CHECK-NO : 000000	290.16
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:055890	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
3 50 BOOKS & MAGAZINES				
11/04/91 BL INVOICE : REGIS:055891 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	INV S03682645 & S03685472	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	439.89
11/04/91 BL INVOICE : REGIS:055892 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	INV S03687346	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.88
11/04/91 BL INVOICE : REGIS:055889 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150124 HOUSTON POST P O BOX 4747 HOUSTON TX 77210	ACCT 0494360-019 $108.00 ACCT 0529725-012 $108.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.00
11/04/91 BL INVOICE : REGIS:055888 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 29781886, 29846775, 76, 77 78, 79, 80, 81, & 29856920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,906.59
11/04/91 BL INVOICE : REGIS:055887 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159462 MOODY'S INVESTORS SERVICE P O BOX 12086 NEWARD NJ 07101	REFERENCE 21124204	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,848.00
11/04/91 BL INVOICE : REGIS:055886 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162682 READER'S DIGEST P O BOX 33020 SAN ANTONIO TX 78265	ACCT 2454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.63
11/04/91 BL INVOICE : REGIS:055885 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000525 REGENT BOOK CO, INC 101 A US HWY 46 SADDLE BROOK NJ 07662	INV 66105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,502.48
11/04/91 BL INVOICE : REGIS:055884 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160936 UNIVERSITY MICROFILMS INT. DEPT. 77304 DETROIT MI 48277	INV 5716822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
3 50 BOOKS & MAGAZINES				
11/04/91 BL INVOICE : REGIS:055882 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANSAS CITY MO 64180	INV 476696	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.01
11/04/91 BL INVOICE : REGIS:055883 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANSAS CITY MO 64180	INV 491278	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.37
			CATG TOTAL USED	10,119.45
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL INVOICE : REGIS:055291 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163483 ALPINE AIR, INC 2016 ALMEDA GENOA RD HOUSTON TX 77077	INV 24618 - 4 YR EXTENDED WARRANTY ON COMPRESSOR AT MAMIE GEORGE BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
11/04/91 BL INVOICE : REGIS:055870 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0021-27585-44 INV 0131057300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.00
11/04/91 BL INVOICE : REGIS:055869 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159359 DATATIMES O C R PROCESSING P O BOX 7020 CHICOPEE MA 01021	INV 83180706	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	231.80
11/04/91 BL INVOICE : REGIS:055866 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163484 HATCH, STACY D 7302 CADDO LAKE HOUSTON TX 77083	SECURITY SERVICES AT G M L ON OCTOBER 17, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
11/04/91 BL INVOICE : REGIS:055865 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159422 RANDALL'S 14520 OLD KATY ROAD, SUITE H P.O. BOX 4506 HOUSTON TX 77210	INV 35598	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL INVOICE : REGIS:055867 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159422 RANDALL'S 14520 OLD KATY ROAD, SUITE H P.O. BOX 4506 HOUSTON TX 77210	INV 35591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.27
11/04/91 BL INVOICE : REGIS:055868 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163379 RICHARDS, MICHAEL C 19910 JASPERWOOD CIR KATY TX 77449	SECURITY SERVICES AT G M L ON OCTOBER 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
11/04/91 BL INVOICE : REGIS:055864 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0302818	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.75
			CATG TOTAL USED	810.34
100 GENERAL FUND				
7 12 BUILDING REPAIRS				
11/04/91 BL INVOICE : REGIS:055863 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159559 FLAGSTAFF PLUMBING SUPPLY, INC 10404 CASH ROAD, BLDG E, #400 STAFFORD TX 77477	INV 119849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.84
11/04/91 BL INVOICE : REGIS:055862 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157841 JUSTICE HEATING & COOLING RT 1 BOX 76 RICHMOND TX 77469	INV 91-0207	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
11/04/91 BL INVOICE : REGIS:055861 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 6706 & 6682	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.58
11/04/91 BL INVOICE : REGIS:055860 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	INV 8334	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.50
			CATG TOTAL USED	126.92
			DEPT TOTAL USED	69,552.96

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00310200		SALARIES & LABOR	179,266.00	179,266.00	149,350.14	29,915.86	.00		29,915.86
100		00310250		LONGEVITY	1,955.00	1,955.00	910.00	1,045.00	.00		1,045.00
100		00310300		SOCIAL SECURITY	13,864.00	13,864.00	11,575.43	2,288.57	.00		2,288.57
100		00310400		RETIREMENT	12,686.00	12,686.00	10,168.16	2,517.84	.00		2,517.84
100		00310500		INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
100		00310600		WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00		.00
100		00310700		TRANSPORTATION & TRAVEL	8,700.00	8,700.00	8,497.35	202.65	.00		202.65
100		00310701		CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	565.28	1,434.72	.00		1,434.72
100		00311010		PROPERTY AND EQUIPMENT	20,200.00	20,200.00	17,172.77	3,027.23	.00		3,027.23
100		00311062		OFFICE SUPPLIES	3,000.00	3,000.00	2,158.37	841.63	.00		841.63
100		00312000		UTILITIES	6,500.00	6,500.00	5,162.04	1,337.96	.00		1,337.96
100		00312650		MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	2,038.40	1,961.60	.00		1,961.60
100		00313020		RENTALS	1,200.00	1,200.00	676.93	523.07	.00		523.07
100		00314010		FEES AND SERVICES	6,655.00	6,655.00	4,863.95	1,791.05	.00		1,791.05
100		00314014		EDUCATION EXPENSE	500.00	500.00	200.90	299.10	.00		299.10
				TOTAL :	300,666.00	300,666.00	253,479.72	47,186.28	.00		47,186.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000C00000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	6,793.75
			CATG TOTAL USED	6,793.75
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	508.05
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	55.47
			CATG TOTAL USED	563.52
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	452.13
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEN 1099-SWITCH=N CHK-DATE:911101	49.00
			CATG TOTAL USED	501.13
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	725.00
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 162864	#1850 RAQUEL JIMINEZ	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:055445	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	8,613.40

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00320200		SALARIES & LABOR		139,129.00	139,129.00	115,095.78	24,033.22	.00	24,033.22
100		00320250		LONGEVITY		1,230.00	1,230.00	590.00	640.00	.00	640.00
100		00320300		SOCIAL SECURITY		6,135.00	6,135.00	5,410.01	724.99	.00	724.99
100		00320400		RETIREMENT		5,614.00	5,614.00	4,592.21	1,021.79	.00	1,021.79
100		00320500		INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100		00320600		WORKERS COMP./UNEMPLOYMENT		570.00	570.00	570.00	.00	.00	.00
100		00320700		TRANSPORTATION & TRAVEL		23,100.00	23,100.00	19,839.05	3,260.95	.00	3,260.95
100		00320701		CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,306.35	478.65	.00	478.65
100		00321010		PROPERTY AND EQUIPMENT	2,000.00	3,733.00	5,733.00	3,863.80	1,869.20	.00	1,869.20
100		00321062		OFFICE SUPPLIES		12,597.00	12,597.00	7,327.22	5,269.78	.00	5,269.78
100		00322000		UTILITIES		13,156.00	13,156.00	11,018.63	2,137.37	.00	2,137.37
100		00322060		JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	24.87	360.13	.00	360.13
100		00322070		REPAIRS TO BUILDING	-2,000.00	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00
100		00323020		RENTALS		7,685.00	7,685.00	4,087.58	3,597.42	.00	3,597.42
100		00324010		FEES AND SERVICES		4,080.00	4,080.00	1,188.22	2,891.78	.00	2,891.78
				TOTAL :		268,199.00	268,199.00	215,913.72	52,285.28	.00	52,285.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	5,263.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	248.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	248.16
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	209.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	209.09
100 GENERAL FUND				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD	VENDOR-NO : 150503	REIMBURSEMENT FOR DISTRICT	CHECK-NO : 000000	55.00
INVOICE :	BROWN, SHIRLEY M	AEHE REGISTRATION	COMBINED BILL-DAY	
REGIS:055424		05/16/91 - 05/17/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CAMP ALLEN-WALLER COUNTY,TX	CHK-DATE:000000	
XREF-KEY : BA				
11/04/91 TGD	VENDOR-NO : 000597	REIMBURSEMENT FOR TAEHE	CHECK-NO : 000000	87.08
INVOICE :	TERRY, PAMELA W	BOARD OF DIRECTOR'S MEETING	COMBINED BILL-DAY	
REGIS:055425		05/07 -05/08/91,BROWNWOOD,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		& DIST. AEHE REGISTRATION	CHK-DATE:000000	
XREF-KEY : BA		05/16-17/91 CAMP ALLEN-WALLER		
			CATG TOTAL USED	142.08
			DEPT TOTAL USED	5,862.82

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00330200		SALARIES & LABOR	45,794.00	45,794.00	38,737.60	7,056.40	.00		7,056.40
100		00330201		TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	10,083.36	7,416.64	.00		7,416.64
100		00330250		LONGEVITY	645.00	645.00	525.00	120.00	.00		120.00
100		00330300		SOCIAL SECURITY	4,892.00	4,892.00	3,747.82	1,144.18	.00		1,144.18
100		00330400		RETIREMENT	3,251.00	3,251.00	2,748.47	502.53	.00		502.53
100		00330500		INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100		00330600		WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00		.00
100		00331010		PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
100		00331020		REPAIRS TO EQUIPMENT	3,500.00	3,500.00	1,123.98	2,376.02	.00		2,376.02
100		00331070		PERMANENT IMPROVEMENT	40,000.00	40,000.00	35,397.72	4,602.28	.00		4,602.28
100		00332000		UTILITIES	50,000.00	50,000.00	39,024.12	10,975.88	.00		10,975.88
100		00332060		JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,427.69	1,072.31	.00		1,072.31
100		00332070		REPAIRS TO BUILDING	17,305.00	17,305.00	10,977.02	6,327.98	.00		6,327.98
100		00333000		MATERIALS & SUPPLIES	7,500.00	7,500.00	1,235.26	6,264.74	.00		6,264.74
100		00333020		RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100		00334011		UNIFORMS	2,000.00	2,000.00	1,709.52	290.48	.00		290.48
				TOTAL :	218,932.00	218,932.00	162,532.56	56,399.44	.00		56,399.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,760.80
			CATG TOTAL USED	1,760.80
***				
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	484.50
			CATG TOTAL USED	484.50
***				
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	133.47
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	37.07
			CATG TOTAL USED	170.54
***				
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	123.26
			CATG TOTAL USED	123.26
***				
			DEPT TOTAL USED	2,539.10

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00340200		SALARIES & LABOR		1233,380.00	1233,380.00	1226,428.41	6,951.59	.00	6,951.59
100		00340201		TEMPORARY OR EXTRA HELP		233,486.00	233,486.00	23,942.78	209,543.22	.00	209,543.22
100		00340250		LONGEVITY		17,630.00	17,630.00	12,915.00	4,715.00	.00	4,715.00
100		00340300		SOCIAL SECURITY		113,563.00	113,563.00	95,168.39	18,394.61	.00	18,394.61
100		00340400		RETIREMENT		103,915.00	103,915.00	86,545.45	17,369.55	.00	17,369.55
100		00340500		INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
100		00340600		WORKERS COMP./UNEMPLOYMENT		64,408.00	64,408.00	64,408.00	.00	.00	.00
100		00340700		TRANSPORTATION & TRAVEL		5,500.00	5,500.00	4,693.00	807.00	.00	807.00
100		00340701		CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,156.85	1,943.15	.00	1,943.15
100		00341010		PROPERTY AND EQUIPMENT		156,238.00	156,238.00	64,284.85	91,953.15	.00	91,953.15
100		00341062		OFFICE SUPPLIES		13,000.00	13,000.00	8,984.17	4,015.83	.00	4,015.83
100		00341065		MEDICAL SUPPLIES		38,000.00	38,000.00	33,749.35	4,250.65	.00	4,250.65
100		00341066		LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
100		00342000		UTILITIES		37,500.00	37,500.00	32,406.56	5,093.44	.00	5,093.44
100		00342060		JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,476.61	1,023.39	.00	1,023.39
100		00343020		RENTALS		5,180.00	5,180.00	1,430.63	3,749.37	.00	3,749.37
100		00344010		FEES AND SERVICES		41,230.00	41,230.00	27,956.89	13,273.11	.00	13,273.11
100		00344011		UNIFORMS		6,500.00	6,500.00	3,460.47	3,039.53	.00	3,039.53
100		00344014		EDUCATION EXPENSE		4,000.00	4,000.00	3,448.66	551.34	.00	551.34
100		00347005		GAS AND OIL	2,700.00	14,500.00	17,200.00	15,038.12	2,161.88	.00	2,161.88
100		00347020		REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	3,600.06	899.94	.00	899.94
				TOTAL :		2294,930.00	2294,930.00	1904,914.90	390,015.10	.00	390,015.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	94,385.99
			CATG TOTAL USED	94,385.99
*** **********				**********
100 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,036.12
			CATG TOTAL USED	3,036.12
*** **********				**********
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	7,148.78
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	232.28
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	7,411.66
*** **********				**********
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	6,594.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	6,622.31
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202521	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	400.00
100 GENERAL FUND				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD	VENDOR-NO : 156693	REIMBURSEMENT FOR EXPENSES AT	CHECK-NO : 000000	30.97
INVOICE :	ROBERTSON, RICK	NENA ANNUAL CONFERENCE	COMBINED BILL-DAY	
REGIS:055544		10/13-17/91,CORPUS CHRISTI,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	30.97
100 GENERAL FUND				
1 65 MEDICAL SUPPLIES				
11/04/91 TGD	VENDOR-NO : 000261	263346 262767 261715	CHECK-NO : 000000	277.63
INVOICE :	DIXIE U S A, INC	256593	COMBINED BILL-DAY	
REGIS:055546	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
11/04/91 TGD	VENDOR-NO : 163027	2847237	CHECK-NO : 000000	99.79
INVOICE :	GRAPHIC CONTROLS CORPORATION		COMBINED BILL-DAY	
REGIS:055539	P O BOX 642		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
11/04/91 TGD	VENDOR-NO : 150912	KMF 3965	CHECK-NO : 000000	371.16
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:055639	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND					
1 65 MEDICAL SUPPLIES					
11/04/91 TGD	VENDOR-NO : 161885		1016953-01	CHECK-NO : 000000	425.07
INVOICE :	PRO+MED INC			COMBINED BILL-DAY	
REGIS:055541	P O BOX 160			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MIDVALE	UT 84047			
				CATG TOTAL USED	1,173.65
100 GENERAL FUND					
2 00 UTILITIES					
10/29/91 TGD	VENDOR-NO : 000031		4336 HWY 36 SOUTH	CHECK-NO : 202477	106.70
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:055545 COMBO:048001	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT			CHK-DATE:911029	
XREF-KEY : BA	ROSENBERG	TX 77471			
10/29/91 TGD	VENDOR-NO : 155101		ACCT 82328303	CHECK-NO : 202501	436.58
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:055538 COMBO:047997	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911029	
XREF-KEY : BA	HOUSTON	TX 77298			
10/29/91 TGD	VENDOR-NO : 159894		713-499-2879	CHECK-NO : 202508	43.91
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:055543 COMBO:047994	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:911029	
XREF-KEY : BA	DALLAS	TX 75392			
				CATG TOTAL USED	587.19
100 GENERAL FUND					
4 10 FEES AND SERVICES					
11/04/91 TGD	VENDOR-NO : 163428		ACCT 849	CHECK-NO : 000000	175.00
INVOICE :	TEXAS WATER COMMISSION		AST0011974	COMBINED BILL-DAY	
REGIS:055540	P O BOX 100580		UST0210786	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			UST0210787	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				CATG TOTAL USED	175.00
100 GENERAL FUND					
4 11 UNIFORMS					
11/04/91 TGD	VENDOR-NO : 000261		269734	CHECK-NO : 000000	10.36
INVOICE :	DIXIE U S A, INC			COMBINED BILL-DAY	
REGIS:055542	P O BOX 55549			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77255			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 11 UNIFORMS				
11/04/91 TGD	VENDOR-NO : 000261	272245	CHECK-NO : 000000	5.18
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:055966	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
11/04/91 TGD	VENDOR-NO : 151251	030589	CHECK-NO : 000000	7.09
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:055632	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	22.63
			DEPT TOTAL USED	113,845.52

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00350200		SALARIES & LABOR		27,129.00	27,129.00	22,946.00	4,183.00	.00	4,183.00
100		00350250		LONGEVITY		350.00	350.00	290.00	60.00	.00	60.00
100		00350300		SOCIAL SECURITY		2,103.00	2,103.00	1,699.74	403.26	.00	403.26
100		00350400		RETIREMENT		1,924.00	1,924.00	1,626.52	297.48	.00	297.48
100		00350500		INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100		00350600		WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
100		00350700		TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,041.39	718.61	.00	718.61
100		00350701		CONFERENCES/SEMINARS/TRAINING		720.00	720.00	422.05	297.95	00	297.95
100		00351010		PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
100		00351062		OFFICE SUPPLIES		1,300.00	1,300.00	1,142.23	157.77	.00	157.77
				TOTAL :	1,700.00	39,679.00	41,379.00	35,260.93	6,118.07	.00	6,118.07

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
0	00 SALARIES & LABOR				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	1,043.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	1,043.00
100	GENERAL FUND				
0	00 SOCIAL SECURITY				
	11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	76.25
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	76.25
100	GENERAL FUND				
0	00 RETIREMENT				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	73.01
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	73.01
100	GENERAL FUND				
1	62 OFFICE SUPPLIES				
	11/04/91 TGD	VENDOR-NO : 153738	1 BOX (500 PER BOX) OF	CHECK-NO : 000000	160.00
	INVOICE :	U S POSTAL SERVICE	REGULARK STYLE 10 ENVELOPE	SINGLE BILL-DAY	
	REGIS:055275	U S STAMPED ENVELOPE AGENCY	PER ATTACHED ORDER FORM	1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	WILLIAMSBURG PA 16693			
				CATG TOTAL USED	160.00
				DEPT TOTAL USED	1,352.26

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100	00360200	SALARIES & LABOR			781,118.00	781,118.00	655,252.43	125,865.57	.00	125,865.57
100	00360201	TEMPORARY OR EXTRA HELP			15,600.00	15,600.00	15,495.69	104.31	.00	104.31
100	00360250	LONGEVITY			6,480.00	6,480.00	4,895.00	1,585.00	.00	1,585.00
100	00360300	SOCIAL SECURITY			61,445.00	61,445.00	49,626.87	11,818.13	.00	11,818.13
100	00360400	RETIREMENT			55,132.00	55,132.00	46,239.85	8,892.15	.00	8,892.15
100	00360500	INSURANCE (GROUP)			109,200.00	109,200.00	109,200.00	.00	.00	.00
100	00360600	WORKERS COMP./UNEMPLOYMENT			5,125.00	5,125.00	5,125.00	.00	.00	.00
100	00360700	TRANSPORTATION & TRAVEL		-3,000.00	8,500.00	5,500.00	4,134.74	1,365.26	.00	1,365.26
100	00360701	CONFERENCES/SEMINARS/TRAINING		520.00	6,000.00	6,520.00	7,205.03	-685.03	.00	-685.03
100	00361010	PROPERTY AND EQUIPMENT		22,000.00	51,825.00	73,825.00	56,987.23	16,837.77	.00	16,837.77
100	00361062	OFFICE SUPPLIES		-19,520.00	70,000.00	50,480.00	37,067.42	13,412.58	.00	13,412.58
100	00363020	RENTALS		-2,590.00	71,650.00	69,060.00	49,442.72	19,617.28	.00	19,617.28
100	00363040	SOFTWARE PURCHASES		11,000.00	100,000.00	111,000.00	37,568.92	73,431.08	.00	73,431.08
100	00364010	FEES AND SERVICES		-8,410.00	262,435.00	254,025.00	226,693.60	27,131.40	.00	27,131.40
			TOTAL :		1604,510.00	1604,510.00	1305,134.50	299,375.50	.00	299,375.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30,194.76
			CATG TOTAL USED	30,194.76
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,216.20
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	26.78
			CATG TOTAL USED	2,242.98
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,113.64
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	24.50
			CATG TOTAL USED	2,138.14
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	350.00
			CATG TOTAL USED	350.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD INVOICE : REGIS:055940 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160668 CELL, CAROLE L	MILEAGE REIMBURSEMENT 10/02/91 HOUSTON IBM DEMO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.50
11/04/91 TGD INVOICE : REGIS:055945 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160668 CELL, CAROLE L	MEAL REIMB. 10/10/91 HOUSTON DESKTOP EXPO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.49
11/04/91 TGD INVOICE : REGIS:055934 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161590 CRESCENDO ASSOCIATES, INC 22000 SPRINGBROOK, STE 2058 FARMINGTON HILLS MI 48336	3659	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,000.00
11/04/91 TGD INVOICE : REGIS:055937 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157246 D & B BUSINESS EDUCATION SERV P O BOX 9090 CHURCH STREET STATION NEW YORK NY 10256	13630207	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.00
11/04/91 TGD INVOICE : REGIS:055924 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158726 GILLEN, JANICE	REIMBURSEMENT FOR MEAL,PARKING AND MILEAGE-10-16-91 HOUSTON - WORD PERFECT SEMINAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.88
11/04/91 TGD INVOICE : REGIS:055946 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158726 GILLEN, JANICE	MEAL REIMB. 10/10/91 HOUSTON DESKTOP EXPO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.14
11/04/91 TGD INVOICE : REGIS:055939 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163475 LORIA, VICTORIA L	MEAL REIMB 10/23/91 HOUSTON COMPUTER FLOOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.26
11/04/91 TGD INVOICE : REGIS:055944 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163476 NETHERY, CLARK S	MILEAGE REIMB 10/23-24/91 HOUSTON COMPUTER FLOOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.25

	DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND					
0	01 CONFERENCES/SEMINARS/TRAINING					
	11/04/91 TGD INVOICE : REGIS:055917 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153812 PADGETT THOMPSON P O BOX 8297 SHAWNEE MISSION	KS 66208	163687	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.00
	11/04/91 TGD INVOICE : REGIS:055942 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153205 PLANT, EDWARD J		MILEAGE REIMB 10/23/91 HOUSTON COMPUTER FLOOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.75
	11/04/91 TGD INVOICE : REGIS:055941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163478 YOUNG, JAMES		REIMB.- MEALS 10/23/91 HOUSTON COMPUTER FLOOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.68
					CATG TOTAL USED	1,627.95
100	GENERAL FUND					
1	10 PROPERTY AND EQUIPMENT					
	11/04/91 TGD INVOICE : REGIS:055936 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163479 SOUTH TEXAS PRODUCTS P O BOX 691411 SAN ANTONIO	TX 78269	1159	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,100.00
					CATG TOTAL USED	7,100.00
100	GENERAL FUND					
1	62 OFFICE SUPPLIES					
	11/04/91 TGD INVOICE : REGIS:055700 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55		13173	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
	11/04/91 TGD INVOICE : REGIS:055933 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS	TX 75266	01X8647	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055932 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153571 MIKE MURACH & ASSOCIATES, INC 4697 W JACQUELYN AVE FRESNO CA 93722	263182	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.68
11/04/91 TGD INVOICE : REGIS:055927 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45312440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.12
11/04/91 TGD INVOICE : REGIS:055928 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45376450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.53
11/04/91 TGD INVOICE : REGIS:055923 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155151 VESCO P O BOX 25093 HOUSTON TX 77265	4241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	666.50
			CATG TOTAL USED	1,013.33
100 GENERAL FUND				
3 20 RENTALS				
11/04/91 TGD INVOICE : REGIS:055922 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	Q059705	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,245.00
11/04/91 TGD INVOICE : REGIS:055926 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155077 MAC KINNEY SYSTEMS 2740 S GLENSTONE, STE 103 SPRINGFIELD MO 65804	06026-34	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	495.00
11/04/91 TGD INVOICE : REGIS:055921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158034 TRAX SOFTWORKS, INC 5840 UPLANDER WAY CULVER CITY CA 90230	15821	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,130.00
			CATG TOTAL USED	6,870.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
3 40 SOFTWARE PURCHASES				
11/04/91 TGD INVOICE : REGIS:055930 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163009 ACCELERATED COMPUTER TRAINING 3255 WILSHIRE BLVD, STE 903 LOS ANGELES CA 90010	8618M	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.25
11/04/91 TGD INVOICE : REGIS:055931 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163180 MC KOWEN, ROBERT L, M D 12121 RICHMOND, STE 401 HOUSTON TX 77082	3815	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	207.00
11/04/91 TGD INVOICE : REGIS:055925 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158936 ORACLE CORPORATION P O BOX 92696 CHICAGO IL 60675	250287	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	395.00
			CATG TOTAL USED	714.25
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055920 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163481 COMPUTER CONTROL SYSTEMS 6200 SAVOY, STE 1200 HOUSTON TX 77036	011629	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	247.50
11/04/91 TGD INVOICE : REGIS:055935 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158721 E M C CORPORATION P O BOX 4039 BOSTON MA 02211	172213	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
11/04/91 TGD INVOICE : REGIS:055929 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162869 MEMOREX TELEX P O BOX 105371 FILE 99480 ATLANTA GA 30348	1001879	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,080.00
11/04/91 TGD INVOICE : REGIS:055938 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159146 MICRO FOCUS, INC 2465 E BAYSHORE RD, STE 400 PALO ALTO CA 94303	35876	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,762.25
			CATG TOTAL USED	3,239.75
			DEPT TOTAL USED	55,491.16

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00370200		SALARIES & LABOR	141,720.00	141,720.00	119,746.00	21,974.00	.00		21,974.00
100		00370250		LONGEVITY	2,040.00	2,040.00	1,295.00	745.00	.00		745.00
100		00370300		SOCIAL SECURITY	10,998.00	10,998.00	8,921.66	2,076.34	.00		2,076.34
100		00370400		RETIREMENT	10,064.00	10,064.00	8,472.87	1,591.13	.00		1,591.13
100		00370500		INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
100		00370600		WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00		.00
100		00370701		CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	659.58	340.42	.00		340.42
100		00371010		PROPERTY AND EQUIPMENT	32,000.00	32,000.00	29,559.25	2,440.75	.00		2,440.75
100		00371062		OFFICE SUPPLIES	2,000.00	2,000.00	1,727.77	272.23	.00		272.23
100		00372000		UTILITIES	12,845.00	12,845.00	7,013.62	5,831.38	.00		5,831.38
100		00373020		RENTALS	3,000.00	3,000.00	1,078.77	1,921.23	.00		1,921.23
100		00374010		FEES AND SERVICES	3,055.00	3,055.00	1,432.51	1,622.49	.00		1,622.49
100		00374011		UNIFORMS	2,500.00	2,500.00	1,916.52	583.48	.00		583.48
100		00374015		ANIMAL FOOD	1,750.00	1,750.00	1,151.75	598.25	.00		598.25
100		00374016		KENNEL SUPPLIES	11,350.00	11,350.00	8,992.25	2,357.75	.00		2,357.75
				TOTAL :	265,601.00	265,601.00	223,246.55	42,354.45	.00		42,354.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	5,443.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	401.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	401.01
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	381.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	381.01
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
10/29/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 202488	116.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:055691			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA				
			CATG TOTAL USED	116.00
100 GENERAL FUND				
2 00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 000031	1418	CHECK-NO : 202477	36.72
INVOICE :	CITY OF ROSENBERG	1414 BLUME	COMBINED BILL-DAY	
REGIS:055723 COMBO:048001	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:911029	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	36.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
3 20 RENTALS				
11/04/91 BL	VENDOR-NO : 156837	INV 0665076	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:055724	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
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL	VENDOR-NO : 157056	RECEIPT 3839 - BENNETT	CHECK-NO : 000000	10.00
INVOICE :	MISSION BEND ANIMAL CLINIC		COMBINED BILL-DAY	
REGIS:055668	7026 WINKLEMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
11/04/91 BL	VENDOR-NO : 000530	RECEIPT 3825 GIBSON, 3847 HILL	CHECK-NO : 000000	40.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	3838 BERNABE, & 3831 VELA	COMBINED BILL-DAY	
REGIS:055667	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	50.00
100 GENERAL FUND				
4 16 KENNEL SUPPLIES				
11/04/91 BL	VENDOR-NO : 161124	INV 68639	CHECK-NO : 000000	66.80
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:055715	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
11/04/91 BL	VENDOR-NO : 000353	INV 6730	CHECK-NO : 000000	80.56
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:055717	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 BL	VENDOR-NO : 161417	INV 09341	CHECK-NO : 000000	922.50
INVOICE :	NIKRON INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:055716	2055 SILBER, STE 105		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	1,069.86
			DEPT TOTAL USED	7,511.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00380200		SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	42,484.37	7,077.63	.00	7,077.63
100		00380201		TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	772.75	547.25	.00	547.25
100		00380250		LONGEVITY		810.00	810.00	670.00	140.00	.00	140.00
100		00380300		SOCIAL SECURITY		3,955.00	3,955.00	3,360.43	594.57	.00	594.57
100		00380400		RETIREMENT		3,619.00	3,619.00	3,020.81	598.19	.00	598.19
100		00380500		INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
100		00380600		WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
100		00381062		OFFICE SUPPLIES		300.00	300.00	184.41	115.59	.00	115.59
100		00382000		UTILITIES		225,000.00	225,000.00	176,527.66	48,472.34	.00	48,472.34
				TOTAL :		293,818.00	293,818.00	236,272.43	57,545.57	.00	57,545.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	1,957.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	149.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	149.72
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	136.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	136.99
100 GENERAL FUND				
2 00 UTILITIES				
11/04/91 BL	VENDOR-NO : 153275	ACCT 0013-85746-37	CHECK-NO : 000000	111.00
INVOICE :	AT&T	INV 3152414963	COMBINED BILL-DAY	
REGIS:055845	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
11/04/91 BL	VENDOR-NO : 153275	ACCT 0021-15446-48	CHECK-NO : 000000	12.50
INVOICE :	AT&T	INV 0131363382	COMBINED BILL-DAY	
REGIS:055846	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
11/04/91 BL	VENDOR-NO : 153275	ACCT 0000-50872-59	CHECK-NO : 000000	1,473.39
INVOICE :	AT&T	INV 3152739965	COMBINED BILL-DAY	
REGIS:055847	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
			CATG TOTAL USED	1,596.89
			DEPT TOTAL USED	3,840.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00390209		SALARIES & LABOR		26,272.00	26,272.00	22,154.83	4,117.17	.00	4,117.17
100		00390201		TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	3,076.25	723.75	.00	723.75
100		00390250		LONGEVITY		500.00	500.00	410.00	90.00	.00	90.00
100		00390300		SOCIAL SECURITY		2,232.00	2,232.00	1,907.79	324.21	.00	324.21
100		00390400		RETIREMENT		1,875.00	1,875.00	1,579.54	295.46	.00	295.46
100		00390500		INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
100		00390600		WORKERS COMP./UNEMPLOYMENT		132.00	132.00	132.00	.00	.00	.00
100		00390700		TRANSPORTATION & TRAVEL		85.00	85.00	.00	85.00	.00	85.00
100		00390701		CONFERENCES/SEMINARS/TRAINING		150.00	150.00	.00	150.00	.00	150.00
100		00391010		PROPERTY AND EQUIPMENT		250.00	250.00	.00	250.00	.00	250.00
100		00391062		OFFICE SUPPLIES		2,900.00	2,900.00	2,831.56	68.44	.00	68.44
				TOTAL :	1,400.00	40,696.00	42,096.00	35,991.97	6,104.03	.00	6,104.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0.00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,010.00
			CATG TOTAL USED	1,010.00
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	130.00
			CATG TOTAL USED	130.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	74.82
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	9.95
			CATG TOTAL USED	84.77
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	70.70
			CATG TOTAL USED	70.70
			DEPT TOTAL USED	1,295.47

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00400200		SALARIES & LABOR		68,423.00	68,423.00	57,904.00	10,519.00	.00	10,519.00
100		00400201		TEMPORARY OR EXTRA HELP		7,949.00	7,949.00	6,436.11	1,512.89	.00	1,512.89
100		00400250		LONGEVITY		955.00	955.00	785.00	170.00	.00	170.00
100		00400300		SOCIAL SECURITY		5,916.00	5,916.00	4,882.49	1,033.51	.00	1,033.51
100		00400400		RETIREMENT		4,857.00	4,857.00	4,108.23	748.77	.00	748.77
100		00400500		INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100		00400600		WORKERS COMP./UNEMPLOYMENT		3,982.00	3,982.00	3,982.00	.00	.00	.00
100		00400700		TRANSPORTATION & TRAVEL		330.00	330.00	109.80	220.20	.00	220.20
100		00400701		CONFERENCES/SEMINARS/TRAINING	-183.21	4,406.00	4,222.79	2,666.97	1,555.82	.00	1,555.82
100		00401010		PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,191.74	125.68	.00	125.68
100		00401062		OFFICE SUPPLIES		3,363.00	3,363.00	2,746.25	616.75	.00	616.75
100		00403000		MATERIALS & SUPPLIES		8,210.00	8,210.00	4,712.10	3,497.90	.00	3,497.90
100		00403010		PHOTO/LAB SUPPLIES		2,400.00	2,400.00	1,672.45	727.55	.00	727.55
100		00403020		RENTALS	109.79	1,522.00	1,631.79	1,479.39	152.40	.00	152.40
100		00404010		FEES AND SERVICES		4,584.00	4,584.00	4,005.81	578.19	.00	578.19
100		00404011		UNIFORMS		2,118.00	2,118.00	1,758.22	359.78	.00	359.78
100		00404013		OFFICERS TRAINING SUPPLIES		382.00	382.00	377.00	5.00	.00	5.00
100		00407020		REPAIRS & MAINT./ RADIO		1,250.00	1,250.00	354.11	895.89	.00	895.89
				TOTAL :		153,591.00	153,591.00	130,871.67	22,719.33	.00	22,719.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	2,632.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	2,632.00
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	443.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	443.28
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	196.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	33.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	230.75
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	184.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	184.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/04/91 BL INVOICE : REGIS:055527 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159892 BOLYARD, RON	MILEAGE REIMBURSEMENT FOR ACCIDENT INTERVIEWS CONDUCTED 10-9-91 - 10-21-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.25
			CATG TOTAL USED	31.25
100 GENERAL FUND				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 BL INVOICE : REGIS:055523 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156011 GUS GEORGE LAW ACADEMY FUND 18	INV 2981 - DAVID MCDONALD ARREST, SEARCH, & SEIZURE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	25.00
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
10/29/91 TGD INVOICE : REGIS:055707 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 202489 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911029	750.00
11/04/91 BL INVOICE : REGIS:055702 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13179	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.84
11/04/91 BL INVOICE : REGIS:055708 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45399970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.21
			CATG TOTAL USED	978.05
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL INVOICE : REGIS:055683 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156484 TEXAS EDUCATION AGENCY - PRO	DDC INSTRUCTOR RENEWAL FEE FOR LARRY WELCH	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	4,549.57

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00414010		FEES AND SERVICES	588,000.00	588,000.00	563,793.70	24,206.30	.00		24,206.30
				TOTAL :	588,000.00	588,000.00	563,793.70	24,206.30	.00		24,206.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL	VENDOR-NO : 154994	FOURTH QUARTERLY DISBURSEMENT	CHECK-NO : 000000	122,793.70
INVOICE :	TEXAS DEPT OF HUMAN SERVICES	$147,000.00 LESS 1990 BALANCE	COMBINED BILL-DAY	
REGIS:056027	FBC CHILDREN'S PROTECTIVE SERV	OF $24,206.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	117 LANE DR, STE 50		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	122,793.70
			DEPT TOTAL USED	122,793.70

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00421060		OFFICE EQUIPMENT		10,000.00	10,000.00	10,543.41	-543.41	.00	-543.41
100		00421061		OFFICE FURNITURE		10,000.00	10,000.00	2,127.96	7,872.04	.00	7,872.04
100		00421070		PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	559,801.10	345,775.90	.00	345,775.90
100		00427009		RIGHT OF WAY		738,740.00	738,740.00	714,483.09	24,256.91	.00	24,256.91
				TOTAL :	130,577.00	1533,740.00	1664,317.00	1286,955.56	377,361.44	.00	377,361.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 61 OFFICE FURNITURE				
11/04/91 BL INVOICE : REGIS:055951 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0188562	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.96
			CATG TOTAL USED	133.96
100 GENERAL FUND				
1 70 PERMANENT IMPROVEMENT				
11/04/91 BL INVOICE : REGIS:055816 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161024 C & C LANDSCAPES 10503 SCARPINATO PL STAFFORD TX 77477	INV 102391	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,040.00
11/04/91 BL INVOICE : REGIS:055817 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162965 COMMERCIAL CARPETS, INC 17430 W LITTLE YORK, STE F HOUSTON TX 77084	INV 001155	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	828.76
11/04/91 BL INVOICE : REGIS:056029 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163482 TREES, INC P O BOX 38038 HOUSTON TX 77238	INV 064293	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,310.00
			CATG TOTAL USED	4,178.76
			DEPT TOTAL USED	4,312.72

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00430200		SALARIES & LABOR		421,327.00	421,327.00	342,656.49	78,670.51	.00	78,670.51
100		00430201		TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	7,415.64	1,904.36	.00	1,904.36
100		00430250		LONGEVITY		3,460.00	3,460.00	2,790.00	670.00	.00	670.00
100		00430300		SOCIAL SECURITY		33,210.00	33,210.00	26,710.40	6,499.60	.00	6,499.60
100		00430400		RETIREMENT		29,736.00	29,736.00	22,725.73	7,010.27	.00	7,010.27
100		00430500		INSURANCE (GROUP)		54,600.00	54,600.00	54,600.00	.00	.00	.00
100		00430600		WORKERS COMP./UNEMPLOYMENT		5,095.00	5,095.00	5,095.00	.00	.00	.00
100		00430700		TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
100		00430701		CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,395.87	1,604.13	.00	1,604.13
100		00431010		PROPERTY AND EQUIPMENT	-7,000.00	75,430.00	68,430.00	62,946.25	5,483.75	.00	5,483.75
100		00431020		REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,350.17	649.83	.00	649.83
100		00431062		OFFICE SUPPLIES		9,000.00	9,000.00	5,004.80	3,995.20	.00	3,995.20
100		00432000		UTILITIES	5,000.00	15,000.00	20,000.00	15,687.18	4,312.82	.00	4,312.82
100		00432001		ENGINEERING SUPPLIES		11,200.00	11,200.00	6,620.82	4,579.18	.00	4,579.18
100		00434010		FEES AND SERVICES	2,000.00	10,849.00	12,849.00	10,668.38	2,180.62	.00	2,180.62
100		00434200		LANDFILL		258,500.00	258,500.00	190,237.05	68,262.95	.00	68,262.95
				TOTAL :		950,727.00	950,727.00	764,770.03	185,956.97	.00	185,956.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	16,240.77
			CATG TOTAL USED	16,240.77
***				
100 GENERAL FUND				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	365.00
			CATG TOTAL USED	365.00
***				
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,212.14
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	27.93
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	38.25
			CATG TOTAL USED	1,278.32
***				
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,061.47

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
0	00 RETIREMENT				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	35.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	1,096.47
100	GENERAL FUND				
0	00 TRANSPORTATION & TRAVEL				
	11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202521	500.00
	INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
	REGIS:000000 COMBO:048031			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911101	
	XREF-KEY :				
				CATG TOTAL USED	500.00
100	GENERAL FUND				
1	10 PROPERTY AND EQUIPMENT				
	11/04/91 BL	VENDOR-NO : 155980	INV 2664	CHECK-NO : 000000	145.00
	INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
	REGIS:055834	300 JACKSON ST		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	RICHMOND TX 77469			
				CATG TOTAL USED	145.00
100	GENERAL FUND				
1	62 OFFICE SUPPLIES				
	11/04/91 BL	VENDOR-NO : 000203	INV 10705	CHECK-NO : 000000	15.20
	INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
	REGIS:055703	2117 AVE I		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	ROSENBERG TX 77471			
	11/04/91 BL	VENDOR-NO : 152860	INV 4650443-001	CHECK-NO : 000000	43.06
	INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
	REGIS:055833	P O BOX 6168		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	LEHIGH VALLEY PA 18001			
	11/04/91 BL	VENDOR-NO : 158156	INV 13197	CHECK-NO : 000000	44.08
	INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
	REGIS:056019			1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 BL INVOICE : REGIS:055704 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45331420 & 45331421	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.79
11/04/91 BL INVOICE : REGIS:055706 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45386230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.62
11/04/91 BL INVOICE : REGIS:055832 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 054294 & 054292	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.61
11/04/91 BL INVOICE : REGIS:055705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0302819	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.94
			CATG TOTAL USED	409.30
100 GENERAL FUND				
2 01 ENGINEERING SUPPLIES				
11/04/91 BL INVOICE : REGIS:055835 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 0302845	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.84
			CATG TOTAL USED	11.84
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL INVOICE : REGIS:055681 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	INV 08452	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL	VENDOR-NO : 159846	ACCT 1523-9032-88-9	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC	INV 730299	COMBINED BILL-DAY	
REGIS:055682	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	75.25
100 GENERAL FUND				
4 00 LANDFILL				
11/04/91 BL	VENDOR-NO : 154993	INV 21184	CHECK-NO : 000000	678.75
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		COMBINED BILL-DAY	
REGIS:055740	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	678.75
			DEPT TOTAL USED	20,800.70

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00440200		SALARIES & LABOR	718.00	61,916.00	62,634.00	53,481.25	9,152.75	.00	9,152.75
100		00440250		LONGEVITY		520.00	520.00	380.00	140.00	.00	140.00
100		00440300		SOCIAL SECURITY	46.00	4,776.00	4,822.00	4,230.64	591.36	.00	591.36
100		00440400		RETIREMENT	1,955.00	2,473.00	4,428.00	3,868.38	559.62	.00	559.62
100		00440500		INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100		00440600		WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
100		00440700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00440701		CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	665.61	334.39	.00	334.39
100		00441010		PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
100		00441062		OFFICE SUPPLIES	800.00	2,000.00	2,800.00	2,169.80	630.20	.00	630.20
100		00443020		RENTALS		.00	.00	.00	.00	.00	.00
100		00444000		INDIGENT CARE (HOSPITAL)	221,668.34	2398,000.00	2619,668.34	2584,346.67	35,321.67	.00	35,321.67
100		00444010		FEES AND SERVICES	-800.00	2,000.00	1,200.00	500.00	700.00	.00	700.00
				TOTAL :	224,387.34	2490,570.00	2714,957.34	2666,896.10	48,061.24	.00	48,061.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,409.00
			CATG TOTAL USED	2,409.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	181.67
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	212.27
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	168.63
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	196.63
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			SCATG TOTAL USED	.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 00 INDIGENT CARE (HOSPITAL)				
0 PHYSICIAN, NON-EMERGENCY				
11/04/91 BL	VENDOR-NO : 152308	FBCIHCP - PEDIATRICS	CHECK-NO : 000000	76.97
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:055265	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/04/91 BL	VENDOR-NO : 163462	FBCIHCP	CHECK-NO : 000000	185.21
INVOICE :	MARSHALL, MARK D, M D		COMBINED BILL-DAY	
REGIS:055363	3600 GASTON AVE, STE 1208		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75246			
11/04/91 BL	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	520.62
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:055318	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
11/04/91 BL	VENDOR-NO : 155243	FBCIHCP	CHECK-NO : 000000	1,413.11
INVOICE :	S W A ASSCOCIATES, P A		COMBINED BILL-DAY	
REGIS:055350	7777 S W FRWY, STE 454		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	ANESTHESIOLOGISTS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			SCATG TOTAL USED	2,195.91
0 PRESCRIPTION DRUGS				
11/04/91 BL	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	139.29
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:055362	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
11/04/91 BL	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	16.49
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:055949	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	155.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 00 INDIGENT CARE (HOSPITAL)				
0 HOSPITAL, INPATIENT				
11/04/91 BL	VENDOR-NO : 157949	FBCIHCP	CHECK-NO : 000000	2,941.89
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:055361	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
			SCATG TOTAL USED	2,941.89
0 HOSPITAL, OUTPATIENT				
11/04/91 BL	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	3,137.24
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:055339	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	3,137.24
9 S L I A G				
11/04/91 BL	VENDOR-NO : 158120	FBCIHCP	CHECK-NO : 000000	1,758.10
INVOICE :	CARDIOVASCULAR SURGERY OF HOU		COMBINED BILL-DAY	
REGIS:055313	7777 S W FRWY, STE 506		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/04/91 BL	VENDOR-NO : 155243	FBCIHCP	CHECK-NO : 000000	580.51
INVOICE :	S W A ASSCOCIATES, P A		COMBINED BILL-DAY	
REGIS:055353	7777 S W FRWY, STE 454		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	ANESTHESIOLOGISTS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			SCATG TOTAL USED	2,338.61
			CATG TOTAL USED	10,769.43
			DEPT TOTAL USED	13,987.33

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00450501		INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
100		00450550		INSURANCE (PROPERTY)		575,000.00	575,000.00	469,594.22	105,405.78	.00	105,405.78
100		00451020		REPAIRS TO EQUIPMENT		20,000.00	20,000.00	17,179.31	2,820.69	.00	2,820.69
100		00452020		MISCELLANEOUS		7,000.00	7,000.00	2,629.25	4,370.75	.00	4,370.75
100		00453000		MATERIALS & SUPPLIES		10,000.00	10,000.00	9,827.29	172.71	.00	172.71
100		00453030		ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	69,908.34	35,547.01	.00	35,547.01
100		00453070		RENTAL OF PROPERTY		12,000.00	12,000.00	11,000.00	1,000.00	.00	1,000.00
100		00454010		FEES AND SERVICES	389,856.20	700,000.00	1089,856.20	1053,187.70	36,668.50	.00	36,668.50
100		00454040		CONTINGENCY	-713,959.00	800,000.00	86,041.00	.00	86,041.00	.00	86,041.00
100		00454070		MERIT POOL		.00	.00	.00	.00	.00	.00
100		00454075		JURIES		82,000.00	82,000.00	55,674.00	26,326.00	.00	26,326.00
100		00455020		RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	415,681.76	9,318.24	.00	9,318.24
100		00455030		DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
100		00456030		CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	309,849.40	95,150.60	.00	95,150.60
100		00457005		GAS AND OIL		96,000.00	96,000.00	76,655.08	19,344.92	.00	19,344.92
				TOTAL :	-268,647.45	3469,900.00	3201,252.55	2781,646.39	419,606.16	.00	419,606.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 50 INSURANCE (PROPERTY)				
S L I A G				
11/04/91 BL	VENDOR-NO : 160121	PARTIAL PAYMENT ON $10,000.00	CHECK-NO : 000000	5,386.95
INVOICE :	HIRSCH, GLOVER,ROBINSON &	DEDUCTIBLE - STEGEMILLER VS	COMBINED BILL-DAY	
REGIS:055457	SHEINESS	FORT BEND COUNTY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	917 FRANKLIN AT MAIN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	5,386.95
100 GENERAL FUND				
3 00 MATERIALS & SUPPLIES				
11/04/91 BL	VENDOR-NO : 162122	INV 54283	CHECK-NO : 000000	41.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:055749	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	41.50
100 GENERAL FUND				
3 30 ELECTION EXPENSES				
10/29/91 TGD	VENDOR-NO : 156524	OCTOBER 21-25,1991	CHECK-NO : 202503	225.00
INVOICE :	MONTEEN KEMP	ABSENTEE ELECTION	SINGLE BILL-DAY	
REGIS:055743	3302 NORTHPARK	45 HOURS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	MISSOURI CITY TX 77459			
10/29/91 TGD	VENDOR-NO : 156524	OCTOBER 21-25,1991	CHECK-NO : 202504	225.00
INVOICE :	CARLENE KENNEDY	ABSENTEE ELECTION	SINGLE BILL-DAY	
REGIS:055744	5514 SHADYWOOD	45 HOURS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	SUGAR LAND TX 77479			
10/29/91 TGD	VENDOR-NO : 156524	OCTOBER 21-25, 1991	CHECK-NO : 202505	225.00
INVOICE :	ZENOBIA WARD	ABSENTEE ELECTION	SINGLE BILL-DAY	
REGIS:055745	BOX 134	45 HOURS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	STAFFORD TX 77477			
11/04/91 BL	VENDOR-NO : 155270	INV 8613	CHECK-NO : 000000	1,721.60
INVOICE :	AMERICAN INFORMATION SYSTEM		COMBINED BILL-DAY	
REGIS:055528	11208 JOHN GALT BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68137			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
3 30 ELECTION EXPENSES				
11/04/91 BL	VENDOR-NO : 162288	INV 34625	CHECK-NO : 000000	158.00
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:055529	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	2,554.60
100 GENERAL FUND				
3 70 RENTAL OF PROPERTY				
11/04/91 BL	VENDOR-NO : 159409	NOVEMBER 1991 RENT	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	
REGIS:050982	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
100 GENERAL FUND				
4 10 FEES AND SERVICES				
10/29/91 TGD	VENDOR-NO : 163460	DISABILITY DEATH BENEFITS PAID	CHECK-NO : 202512	10,000.00
INVOICE :	ESTATE OF CLAYTON GUNTLE	FOR DEATH OF MR CLAYTON GUNTLE	COMBINED BILL-DAY	
REGIS:055813			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	4,385.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	299.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	306.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL INVOICE : REGIS:055635 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TOMMY J, D O 1885 OLD SPANISH TRAIL HOUSTON TX 77054	MICHAEL R. SCHUKMAN PA91-491 SEPTEMBER 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/04/91 BL INVOICE : REGIS:055634 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TOMMY J, D O 1885 OLD SPANISH TRAIL HOUSTON TX 77054	TIMOTHY M AUTRY PA91-489 SEPTEMBER 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/04/91 BL INVOICE : REGIS:055775 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PATRICIA JILL LAINE PA91-455 SEPTEMBER 11, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/04/91 BL INVOICE : REGIS:055637 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	MACHAEL R. SCHUKMAN PA91-491 SEPTEMBER 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/04/91 BL INVOICE : REGIS:055636 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	TIMOTHY M AUTRY PA91-489 SEPTEMBER 22, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/04/91 BL INVOICE : REGIS:055774 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PATRICIA JILL LAINE PA91-455 SEPTEMBER 11, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/04/91 BL INVOICE : REGIS:055423 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158338 HOUSTON COMMUNITY NEWSPAPERS P O BOX 842 CHANNELVIEW TX 77530	INV 49822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.40
11/04/91 BL INVOICE : REGIS:055422 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153404 OLSON & OLSON 333 CLAY ST, STE 3485 MCORP PLAZA HOUSTON TX 77002	INV 276	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	4,205.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 BL INVOICE : REGIS:055368 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	TONY DURAN - E M S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
11/04/91 BL INVOICE : REGIS:055666 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156861 STASNEY, RONALD L 1410 RANSOM RD RICHMOND TX 77469	INV 91100070, 91100069, & 01100077	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	72.50
			CATG TOTAL USED	21,133.65
100 GENERAL FUND				
5 20 RURAL FIRE CALLS & EQUIPMENT				
11/04/91 BL INVOICE : REGIS:055524 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155886 EAST BERNARD FIRE DEPT P O BOX D 808 LEVERIDGE EAST BERNARD TX 77435	SEPTEMBER 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
11/04/91 BL INVOICE : REGIS:055369 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163472 LEON HUTCHINS 317 N RICHMOND WHARTON TX 77488	FOR KENDLETON FIRE DEPARTMENT ROTATION FUND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,400.00
11/04/91 BL INVOICE : REGIS:055412 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163473 JOHN'S BODY SHOP HIGHWAY 59 KENDLETON TX 77451	FOR KENDLETON FIRE DEPARTMENT ROTATION FUND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,600.00
11/04/91 BL INVOICE : REGIS:055421 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163459 SCOTT'S AUTO REPAIR 1211A UPLAND DRIVE HOUSTON TX 77043	FOR COMMUNITY FIRE DEPARTMENT ROTATION FUND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,992.90
11/04/91 BL INVOICE : REGIS:055525 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	SEPTEMBER 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
5 20 RURAL FIRE CALLS & EQUIPMENT				
11/04/91 BL	VENDOR-NO : 000588	SEPTEMBER 1991 FIRE CALLS	CHECK-NO : 000000	7,750.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:055526	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	17,067.90
100 GENERAL FUND				
7 05 GAS AND OIL				
11/04/91 BL	VENDOR-NO : 000051	VOUCHERS 1828059350-09 &	CHECK-NO : 000000	56.24
INVOICE :	EXXON COMPANY, U S A	1828059350-10	COMBINED BILL-DAY	
REGIS:055837	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
11/04/91 BL	VENDOR-NO : 159000	INV 104652	CHECK-NO : 000000	555.98
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:055418	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
11/04/91 BL	VENDOR-NO : 159000	INV 104521, 104585, 104620,	CHECK-NO : 000000	1,867.62
INVOICE :	SOUTH COAST FUEL, INC	& 104676	COMBINED BILL-DAY	
REGIS:055831	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,479.84
			DEPT TOTAL USED	49,664.44

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00460200		SALARIES & LABOR		48,928.00	48,928.00	41,404.00	7,524.00	.00	7,524.00
100		00460201		TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100		00460250		LONGEVITY		710.00	710.00	590.00	120.00	.00	120.00
100		00460300		SOCIAL SECURITY		3,798.00	3,798.00	3,271.88	526.12	.00	526.12
100		00460400		RETIREMENT		3,475.00	3,475.00	3,107.58	367.42	.00	367.42
100		00460500		INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
100		00460600		WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
100		00460700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00460701		CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,858.57	441.43	.00	441.43
100		00461010		PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	4,149.56	1,835.44	.00	1,835.44
100		00461050		REPAIRS TO EQUIPMENT	-1,200.00	3,645.00	2,445.00	1,313.04	1,131.96	.00	1,131.96
100		00461062		OFFICE SUPPLIES		2,800.00	2,800.00	2,406.24	393.76	.00	393.76
100		00462000		UTILITIES		3,557.00	3,557.00	2,858.99	698.01	.00	698.01
100		00463000		MATERIALS & SUPPLIES		6,216.00	6,216.00	5,986.87	229.13	.00	229.13
100		00463020		RENTALS		2,200.00	2,200.00	1,608.02	591.98	.00	591.98
100		00464010		FEES AND SERVICES	3,200.00	2,870.00	6,070.00	5,799.19	270.81	.00	270.81
100		00469041		LOCAL EMERGENCY PLANNING	4,000.00	.00	4,000.00	4,654.67	-654.67	.00	-654.67
				TOTAL :	4,000.00	105,964.00	109,964.00	96,381.61	13,582.39	.00	13,582.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,882.00
			CATG TOTAL USED	1,882.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	138.33
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	168.93
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	131.74
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	159.74
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
! 10	PROPERTY AND EQUIPMENT				
	11/04/91 TGD	VENDOR-NO : 161350	568036	CHECK-NO : 000000	232.21
	INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
	REGIS:055687	P O BOX 1368		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	JANESVILLE WI 53547			
				CATG TOTAL USED	232.21
100	GENERAL FUND				
3 00	MATERIALS & SUPPLIES				
	11/04/91 TGD	VENDOR-NO : 161350	581293	CHECK-NO : 000000	54.51
	INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
	REGIS:055370	P O BOX 1368		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:000000	
	XREF-KEY : BA	JANESVILLE WI 53547			
				CATG TOTAL USED	54.51
				DEPT TOTAL USED	2,897.39

FG-KEY TOTAL USED 1,071,623.62

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080			00470200	SALARIES & LABOR		1035,835.00	1035,835.00	870,326.58	165,508.42	.00	165,508.42
080			00470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	26,198.72	3,801.28	.00	3,801.28
080			00470250	LONGEVITY		19,500.00	19,500.00	15,820.00	3,680.00	.00	3,680.00
080			00470300	SOCIAL SECURITY		83,028.00	83,028.00	69,108.13	13,919.87	.00	13,919.87
080			00470400	RETIREMENT		73,874.00	73,874.00	62,641.42	11,232.58	.00	11,232.58
080			00470500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
080			00470600	WORKERS COMP./UNEMPLOYMENT		129,894.00	129,894.00	129,894.00	.00	.00	.00
080			00470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
080			00470701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,823.90	176.10	.00	176.10
080			00471010	PROPERTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	13,920.12	11,079.88	.00	11,079.88
080			00471062	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	2,915.40	1,084.60	.00	1,084.60
080			00472000	UTILITIES		25,000.00	25,000.00	19,530.31	5,469.69	.00	5,469.69
080			00473020	RENTALS		4,000.00	4,000.00	2,998.71	1,001.29	.00	1,001.29
080			00474010	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	32,372.68	1,627.32	.00	1,627.32
080			00474070	MERIT POOL		.00	.00	.00	.00	.00	.00
080			00475031	ROAD MATERIAL	38,367.00	225,109.00	263,476.00	186,356.31	77,119.69	.00	77,119.69
080			00476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
080			00477000	CLOTHING		12,000.00	12,000.00	8,286.10	3,713.90	.00	3,713.90
080			00477003	LUMBER AND HARDWARE		5,000.00	5,000.00	513.06	4,486.94	.00	4,486.94
080			00477004	ROAD SIGNS		5,000.00	5,000.00	1,220.47	3,779.53	.00	3,779.53
080			00477005	GAS AND OIL		45,000.00	45,000.00	29,361.08	15,638.92	.00	15,638.92
080			00477006	TIRES AND TUBES		10,000.00	10,000.00	1,589.28	8,410.72	.00	8,410.72

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100477007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	70,000.00	90,000.00	74,444.18	15,555.82	.00	15,555.82
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	1,201.70	8,798.30	.00	8,798.30
	TOTAL :	70,000.00	2078,040.00	2148,040.00	1780,060.20	367,979.80	.00	367,979.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048027 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202517 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	39,852.86
			CATG TOTAL USED	39,852.86
080 ROAD & BRIDGE PCT. # 1				
0.00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048027 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202517 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,009.64
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048027 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202517 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	38.25
			CATG TOTAL USED	3,047.89
080 ROAD & BRIDGE PCT. # 1				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048027 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202517 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,789.75
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048027 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202517 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	35.00
			CATG TOTAL USED	2,824.75
080 ROAD & BRIDGE PCT. # 1				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048027 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202517 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	500.00
			CATG TOTAL USED	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 1				
1 62 OFFICE SUPPLIES				
10/29/91 MEH	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 202485	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:055585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA				
			CATG TOTAL USED	87.00
080 ROAD & BRIDGE PCT. # 1				
2 00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 202476	53.13
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:055631	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:911029	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 TGD	VENDOR-NO : 000218	7609	CHECK-NO : 000000	288.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:055579	3230 BAMORE		1099-SWITCH=N	
P.O NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	341.13
080 ROAD & BRIDGE PCT. # 1				
3 20 RENTALS				
10/29/91 TGD	VENDOR-NO : 155101	ACCT # 8058612 FOR	CHECK-NO : 202500	149.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 825-3861	COMBINED BILL-DAY	
REGIS:055583	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77298			
11/04/91 TGD	VENDOR-NO : 158768	55099	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:055582	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/04/91 TGD	VENDOR-NO : 158225	269883	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:055581	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
			CATG TOTAL USED	395.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 1				
4 10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 163428	ACCT 20775	CHECK-NO : 000000	150.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:055584	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	150.00
080 ROAD & BRIDGE PCT. # 1				
5 31 ROAD MATERIAL				
11/04/91 TGD	VENDOR-NO : 152372	7141	CHECK-NO : 000000	9,888.00
INVOICE :	JONES G FINKE, INC	7142	COMBINED BILL-DAY	
REGIS:055586	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/04/91 TGD	VENDOR-NO : 152372	7182	CHECK-NO : 000000	9,304.36
INVOICE :	JONES G FINKE, INC	7200	COMBINED BILL-DAY	
REGIS:055588	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/04/91 TGD	VENDOR-NO : 152372	7187	CHECK-NO : 000000	6,208.73
INVOICE :	JONES G FINKE, INC	7188	COMBINED BILL-DAY	
REGIS:055587	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	25,401.09
080 ROAD & BRIDGE PCT. # 1				
7 03 LUMBER AND HARDWARE				
11/04/91 TGD	VENDOR-NO : 000353	6163,6173,6237,6290,6360	CHECK-NO : 000000	113.09
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:555577	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	113.09
080 ROAD & BRIDGE PCT. # 1				
7 05 GAS AND OIL				
11/04/91 TGD	VENDOR-NO : 150844	75387	CHECK-NO : 000000	803.66
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:055578	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	803.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 1				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055591 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000005 A B C FIRE EXTINGUISHER CO 2226 RIPPLE CREEK DR ROSENBERG TX 77471	39643	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.00
11/04/91 TGD INVOICE : REGIS:055592 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	354743	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.38
11/04/91 TGD INVOICE : REGIS:055600 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 10-2-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
11/04/91 TGD INVOICE : REGIS:055594 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	7203	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	408.87
11/04/91 TGD INVOICE : REGIS:055595 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000026 CHALKS TRUCK PARTS, INC. 818 MCCARTY DRIVE P O BOX 15675 HOUSTON TX 77220	215227	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	670.00
11/04/91 TGD INVOICE : REGIS:055596 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	50056,50068,50077,50133,50204, 50208,50298	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	345.81
11/04/91 TGD INVOICE : REGIS:055597 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	11204 11227	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	722.86
11/04/91 TGD INVOICE : REGIS:055598 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	37170,37204,37314,38019	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 1				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055593 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	229531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.94
11/04/91 TGD INVOICE : REGIS:055599 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	51685	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.01
11/04/91 TGD INVOICE : REGIS:055601 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32332	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.00
11/04/91 TGD INVOICE : REGIS:055602 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	68637	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.40
11/04/91 TGD INVOICE : REGIS:055603 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	C626381	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.35
11/04/91 TGD INVOICE : REGIS:055604 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	464204,464891,465574,465850, 465595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.26
11/04/91 TGD INVOICE : REGIS:055605 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	11223	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.10
			CATG TOTAL USED	2,664.76
			DEPT TOTAL USED	76,181.40

CASH BALANCE	433,467.78

FG-KEY TOTAL USED 76,181.40

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080	00480200	SALARIES & LABOR			1110,544.00	1110,544.00	999,872.88	110,671.12	.00	110,671.12
080	00480201	TEMPORARY OR EXTRA HELP			30,000.00	30,000.00	15,875.69	14,124.31	.00	14,124.31
080	00480250	LONGEVITY			19,690.00	19,690.00	13,565.00	6,125.00	.00	6,125.00
080	00480300	SOCIAL SECURITY			88,758.00	88,758.00	77,214.10	11,543.90	.00	11,543.90
080	00480400	RETIREMENT			79,116.00	79,116.00	72,115.91	7,000.09	.00	7,000.09
080	00480500	INSURANCE (GROUP)			171,600.00	171,600.00	171,600.00	.00	.00	.00
080	00480600	WORKERS COMP./UNEMPLOYMENT			162,378.00	162,378.00	162,378.00	.00	.00	.00
080	00480700	TRANSPORTATION & TRAVEL			6,000.00	6,000.00	5,866.25	133.75	.00	133.75
080	00480701	CONFERENCES/SEMINARS/TRAINING		2,000.00	8,000.00	10,000.00	8,722.64	1,277.36	.00	1,277.36
080	00481010	PROPERTY AND EQUIPMENT		-46,000.00	175,860.00	129,860.00	20,609.94	109,250.06	.00	109,250.06
080	00481062	OFFICE SUPPLIES		8,000.00	5,500.00	13,500.00	12,327.30	1,172.70	.00	1,172.70
080	00482000	UTILITIES			39,750.00	39,750.00	32,548.90	7,201.10	.00	7,201.10
080	00483020	RENTALS		1,450.00	750.00	2,200.00	1,772.95	427.05	.00	427.05
080	00484010	FEES AND SERVICES		10,912.62	100,000.00	110,912.62	106,964.19	3,948.43	.00	3,948.43
080	00484011	UNIFORMS			12,000.00	12,000.00	9,442.08	2,557.92	.00	2,557.92
080	00484070	MERIT POOL			.00	.00	.00	.00	.00	.00
080	00485031	ROAD MATERIAL			365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080	00486019	PERMANENT IMPROVEMENT		139,137.38	25,000.00	164,137.38	74,095.17	90,042.21	.00	90,042.21
080	00487003	LUMBER AND HARDWARE			11,000.00	11,000.00	3,125.27	7,874.73	.00	7,874.73
080	00487004	ROAD SIGNS			11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
080	00487005	GAS AND OIL			40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
080	00487006	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
080 00487007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	47,182.44	32,817.56	.00		32,817.56
080 00487008	CULVERTS	6,000.00	6,000.00	5,338.49	661.51	.00		661.51
080 00487010	DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	120.00	1,380.00	.00		1,380.00
080 00487012	BUILDING REPAIRS	5,000.00	5,000.00	84.00	4,916.00	.00		4,916.00
080 00487013	INSECTICIDE	20,000.00	20,000.00	8,051.40	11,948.60	.00		11,948.60
	TOTAL :	115,500.00	2589,756.00	2705,256.00	2133,633.58	571,622.42	.00	571,622.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 2				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048028 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202518 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	44,983.69
			CATG TOTAL USED	44,983.69
080 ROAD & BRIDGE PCT. # 2				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048028 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202518 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	655.50
			CATG TOTAL USED	655.50
080 ROAD & BRIDGE PCT. # 2				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048028 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202518 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,365.14
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048028 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202518 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	50.14
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048028 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202518 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	38.25
			CATG TOTAL USED	3,453.53
080 ROAD & BRIDGE PCT. # 2				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048028 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202518 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,148.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 2				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202518	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048028			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	3,183.86
080 ROAD & BRIDGE PCT. # 2				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202518	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048028			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	500.00
080 ROAD & BRIDGE PCT. # 2				
0 01 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD	VENDOR-NO : 159130	D.TEYKL,S.ANDERSON,D.DAVIS	CHECK-NO : 000000	105.00
INVOICE :	TEXAS HOT MIX ASPHALT PAVEMENT	REGISTRATION HOT MIX ASPHALT	COMBINED BILL-DAY	
REGIS:055992	ASSOCIATION - SUITE 300	RECYCLING CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	611 SOUTH CONGRESS AVENUE	GALVESTON, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704	NOV.19, 1991		
			CATG TOTAL USED	105.00
080 ROAD & BRIDGE PCT. # 2				
1 62 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 156569	2658162	CHECK-NO : 000000	8.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:055568	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	8.88
080 ROAD & BRIDGE PCT. # 2				
2 00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 000377	4525 FM 521 #1 29.25	CHECK-NO : 202481	204.56
INVOICE :	HOUSTON LIGHTING & POWER CO	4521 FM 521 175.31	COMBINED BILL-DAY	
REGIS:055721	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 2				
2 00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 154891	INV 21925743 FOR ACCT	CHECK-NO : 202499	86.35
INVOICE :	M C I TELECOMMUNICATIONS	5D029560	COMBINED BILL-DAY	
REGIS:055722	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:911029	
XREF-KEY : BA	FORT WORTH TX 76199			
11/04/91 TGD	VENDOR-NO : 000377	2725 FM 521 449.97	CHECK-NO : 000000	488.44
INVOICE :	HOUSTON LIGHTING & POWER CO	400 COEN 38.47	COMBINED BILL-DAY	
REGIS:055985	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	779.35
080 ROAD & BRIDGE PCT. # 2				
4 11 UNIFORMS				
11/04/91 TGD	VENDOR-NO : 160131	217880	CHECK-NO : 000000	109.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:055997	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 TGD	VENDOR-NO : 160131	217921	CHECK-NO : 000000	85.65
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:055987	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	194.80
080 ROAD & BRIDGE PCT. # 2				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD	VENDOR-NO : 163256	48461	CHECK-NO : 000000	115.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:055988	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
11/04/91 TGD	VENDOR-NO : 158090	34	CHECK-NO : 000000	2.45
INVOICE :	SENIOR'S COUNTRY STORE	48	COMBINED BILL-DAY	
REGIS:055376	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 2				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD	VENDOR-NO : 153274	0302798	CHECK-NO : 000000	22.66
INVOICE :	WAL-MART STORES, INC	0302791	COMBINED BILL-DAY	
REGIS:055569	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	140.11
			DEPT TOTAL USED	54,004.72

CASH BALANCE	560,278.71

55 1415

FG-KEY TOTAL USED	54,004.72

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080		00490200		SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	516,299.05	168,273.95	.00	168,273.95
080		00490201		TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
080		00490250		LONGEVITY		10,070.00	10,070.00	6,520.00	3,550.00	.00	3,550.00
080		00490300		SOCIAL SECURITY		56,966.00	56,966.00	43,497.84	13,468.16	.00	13,468.16
080		00490400		RETIREMENT		49,325.00	49,325.00	36,812.09	12,512.91	.00	12,512.91
080		00490500		INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
080		00490600		WORKERS COMP./UNEMPLOYMENT		66,074.00	66,074.00	66,074.00	.00	.00	.00
080		00490700		TRANSPORTATION & TRAVEL		7,200.00	7,200.00	7,039.50	160.50	.00	160.50
080		00490701		CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	5,950.67	694.19	.00	694.19
080		00491010		PROPERTY AND EQUIPMENT	95,700.00	150,000.00	245,700.00	216,261.04	29,438.96	.00	29,438.96
080		00491062		OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,640.30	659.70	.00	659.70
080		00492000		UTILITIES		22,000.00	22,000.00	20,223.99	1,776.01	.00	1,776.01
080		00493020		RENTALS		12,000.00	12,000.00	6,830.35	5,169.65	.00	5,169.65
080		00494010		FEES AND SERVICES		50,000.00	50,000.00	40,909.44	9,090.56	.00	9,090.56
080		00494070		MERIT POOL		.00	.00	.00	.00	.00	.00
080		00495031		ROAD MATERIAL	90,177.14	364,518.00	454,695.14	459,479.89	-4,784.75	.00	-4,784.75
080		00497003		LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
080		00497004		ROAD SIGNS		20,000.00	20,000.00	11,783.08	8,216.92	.00	8,216.92
080		00497005		GAS AND OIL	-7,000.00	30,000.00	23,000.00	9,160.33	13,839.67	.00	13,839.67
080		00497006		TIRES AND TUBES	848.47	22,000.00	22,848.47	22,851.15	-2.68	.00	-2.68
080		00497007		REPAIRS & PARTS/SHOP SUPPLIES	-25,000.00	70,000.00	45,000.00	25,156.42	19,843.58	.00	19,843.58
080		00497008		CULVERTS	-3,753.01	8,000.00	4,246.99	4,246.99	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080 00497010 DAMAGES/TRESPASS CHARGES	-2,000.00	2,000.00	.00	.00	.00	.00	.00
080 00497012 BUILDING REPAIRS	-485.60	10,000.00	9,514.40	9,514.40	.00	.00	.00
TOTAL :	146,500.16	1810,826.00	1957,326.16	1675,418.83	281,907.33	.00	281,907.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048029 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202519 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	24,308.98
			CATG TOTAL USED	24,308.98
080 ROAD & BRIDGE PCT. # 3				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048029 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202519 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,828.75
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048029 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202519 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	45.90
			CATG TOTAL USED	1,874.65
080 ROAD & BRIDGE PCT. # 3				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048029 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202519 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,701.63
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048029 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202519 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	42.00
			CATG TOTAL USED	1,743.63
080 ROAD & BRIDGE PCT. # 3				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048029 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202519 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	600.00
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 3				
1 62 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 158000	45322111,45322112,45386400,	CHECK-NO : 000000	97.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45386540	COMBINED BILL-DAY	
REGIS:055642	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/04/91 TGD	VENDOR-NO : 163466	34872	CHECK-NO : 000000	250.00
INVOICE :	NUDE FURNITURE		COMBINED BILL-DAY	
REGIS:055822	6921 HIGHWAY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	347.32
080 ROAD & BRIDGE PCT. # 3				
2 00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 000377	1014 1/2 DULLES 97.27	CHECK-NO : 202482	609.57
INVOICE :	HOUSTON LIGHTING & POWER CO	1809 ELDRIDGE 277.58	COMBINED BILL-DAY	
REGIS:055485	P O BOX 1545	1811 ELDRIDGE 234.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77251			
10/29/91 TGD	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 202493	260.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:055489	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	869.62
080 ROAD & BRIDGE PCT. # 3				
4 10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 155935	2840	CHECK-NO : 000000	45.00
INVOICE :	BASICOMM		COMBINED BILL-DAY	
REGIS:055651	8323 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 660		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/04/91 TGD	VENDOR-NO : 156273	PRE-EMPLOYMENT EXAMS FOR CARY	CHECK-NO : 000000	76.00
INVOICE :	SIMMONS, JERRY W, M D	KRAUSE & DAVID CONES	COMBINED BILL-DAY	
REGIS:055641	4915 S MAIN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	121.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 3					
5 31 ROAD MATERIAL					
11/04/91 TGD	VENDOR-NO : 158061		9166	CHECK-NO : 000000	400.00
INVOICE :	AMERICAN MATERIALS, INC			COMBINED BILL-DAY	
REGIS:055652	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
11/04/91 TGD	VENDOR-NO : 152372		7184	CHECK-NO : 000000	4,291.10
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:055654	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
11/04/91 TGD	VENDOR-NO : 153853		7230	CHECK-NO : 000000	22,661.45
INVOICE :	SOUTHWEST ASPHALT MATERIALS		7251	COMBINED BILL-DAY	
REGIS:055821	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	27,352.55
080 ROAD & BRIDGE PCT. # 3					
7 05 GAS AND OIL					
11/04/91 TGD	VENDOR-NO : 000051		1828086957-10	CHECK-NO : 000000	20.31
INVOICE :	EXXON COMPANY, U S A			COMBINED BILL-DAY	
REGIS:055488	P O BOX 1580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
				CATG TOTAL USED	20.31
080 ROAD & BRIDGE PCT. # 3					
7 07 REPAIRS & PARTS/SHOP SUPPLIES					
11/04/91 TGD	VENDOR-NO : 000008		521797	CHECK-NO : 000000	124.48
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:055656	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
11/04/91 TGD	VENDOR-NO : 151251		30543	CHECK-NO : 000000	109.60
INVOICE :	COMMUNICATIONS & EMERGENCY		30569	COMBINED BILL-DAY	
REGIS:055640	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 3				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055647 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-675678-3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.48
11/04/91 TGD INVOICE : REGIS:055824 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22593 22659	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	381.00
11/04/91 TGD INVOICE : REGIS:055648 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161670 E L LESTER & COMPANY EQUIPMENT SALES AND RENTALS P O DRAWER 14169 HOUSTON TX 77221	267378 267379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	555.02
11/04/91 TGD INVOICE : REGIS:055649 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	44131	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	221.40
11/04/91 TGD INVOICE : REGIS:055655 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155031 PLANTATION TRUE VALUE HARDWARE 1221 FM 359 RICHMOND TX 77469	16477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.34
11/04/91 TGD INVOICE : REGIS:055657 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	7096	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.95
11/04/91 TGD INVOICE : REGIS:055659 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152133 SOUTHWEST MOWER SERVICE CENTER 1831 HIGHWAY 90A (SOUTH MAIN) MISSOURI CITY TX 77459	I107384	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.98
11/04/91 TGD INVOICE : REGIS:055823 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	28043,28397,28685	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 3				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055645 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158416 TRAILER WHEEL & FRAME CO P O BOX 38904 HOUSTON TX 77238	22019399	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.80
11/04/91 TGD INVOICE : REGIS:055646 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155275 WESTSIDE COMMUNICATIONS, INC 5002 E 5TH ST KATY TX 77449	18812	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.40
11/04/91 TGD INVOICE : REGIS:055827 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	88105 88138	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,243.91
			CATG TOTAL USED	3,132.47
			DEPT TOTAL USED	60,370.53

55 1423

CASH BALANCE	276,254.67

FG-KEY TOTAL USED	60,370.53

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080			00500200	SALARIES & LABOR		1008,803.00	1008,803.00	757,623.12	251,179.88	.00	251,179.88
080			00500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,236.25	21,763.75	.00	21,763.75
080			00500250	LONGEVITY		16,625.00	16,625.00	12,950.00	3,675.00	.00	3,675.00
080			00500300	SOCIAL SECURITY		80,740.00	80,740.00	58,636.29	22,103.71	.00	22,103.71
080			00500400	RETIREMENT		71,780.00	71,780.00	54,106.75	17,673.25	.00	17,673.25
080			00500500	INSURANCE (GROUP)		159,900.00	159,900.00	159,900.00	.00	.00	.00
080			00500600	WORKERS COMP./UNEMPLOYMENT		117,470.00	117,470.00	117,470.00	.00	.00	.00
080			00500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	7,039.50	3,760.50	.00	3,760.50
080			00500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	604.47	395.53	.00	395.53
080			00501010	PROPERTY AND EQUIPMENT		40,000.00	40,000.00	31,428.37	8,571.63	.00	8,571.63
080			00501062	OFFICE SUPPLIES		2,000.00	2,000.00	512.09	1,487.91	.00	1,487.91
080			00502000	UTILITIES		18,000.00	18,000.00	14,386.57	3,613.43	.00	3,613.43
080			00503020	RENTALS		15,000.00	15,000.00	10,144.50	4,855.50	.00	4,855.50
080			00504010	FEES AND SERVICES		50,000.00	50,000.00	34,438.27	15,561.73	.00	15,561.73
080			00504070	MERIT POOL		.00	.00	.00	.00	.00	.00
080			00505031	ROAD MATERIAL	10,500.00	730,000.00	740,500.00	702,568.88	37,931.12	.00	37,931.12
080	400	507	012	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
				TOTAL :	10,500.00	2357,118.00	2367,618.00	1970,045.06	397,572.94	.00	397,572.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080: ROAD & BRIDGE PCT. # 4				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048030 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	34,049.17
			CATG TOTAL USED	34,049.17
080 ROAD & BRIDGE PCT. # 4				
0 01 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048030 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	459.25
			CATG TOTAL USED	459.25
080 ROAD & BRIDGE PCT. # 4				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048030 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,541.59
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048030 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	35.13
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048030 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	45.90
			CATG TOTAL USED	2,622.62
080 ROAD & BRIDGE PCT. # 4				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048030 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202520 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	2,383.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080- ROAD & BRIDGE PCT. # 4				
0-00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202520	42.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048030			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	2,425.45
080- ROAD & BRIDGE PCT. # 4				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202520	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048030			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	600.00
080- ROAD & BRIDGE PCT. # 4				
1-10 PROPERTY AND EQUIPMENT				
11/04/91 TGD	VENDOR-NO : 000691	9318	CHECK-NO : 000000	690.80
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:055684	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	690.80
080 ROAD & BRIDGE PCT. # 4				
2-00 UTILITIES				
10/29/91 TGD	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 202483	183.94
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:055719	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77251			
10/29/91 TGD	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 202494	397.52
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:055720	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	HOUSTON TX 77097			
10/29/91 TGD	VENDOR-NO : 155466	240247661191	CHECK-NO : 202502	68.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:055718	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911029	
XREF-KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	649.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080= ROAD & BRIDGE PCT. # 4					
3 20 RENTALS					
11/04/91 TGD INVOICE : REGIS:055727 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA	CA 91050	N1120396	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.95
11/04/91 TGD INVOICE : REGIS:055728 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG	TX 77471	503610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
11/04/91 TGD INVOICE : REGIS:055726 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS	TX 75262	I0000021823	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.65
				CATG TOTAL USED	74.55
080 ROAD & BRIDGE PCT. # 4					
4 10 FEES AND SERVICES					
11/04/91 TGD INVOICE : REGIS:055663 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155601 CITY OF HOUSTON HEALTH DEPT P O BOX 3487 HOUSTON	TX 77253	1091001123 FOR SAMPLE 41571	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
11/04/91 TGD INVOICE : REGIS:055664 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG	TX 77471	08418	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	204.00
				CATG TOTAL USED	210.00
080 ROAD & BRIDGE PCT. # 4					
5 31 ROAD MATERIAL					
11/04/91 TGD INVOICE : REGIS:055748 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152131 BASE MATERIALS, INC 1550 FOX LAKE DR, STE 196 HOUSTON	TX 77084	14143,14145,14149,14151,14153, 14154	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72,188.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
080 ROAD & BRIDGE PCT. # 4				
5.31 ROAD MATERIAL				
11/04/91 TGD	VENDOR-NO : 152372	7021,7057,7079,6599,7129,7092,	CHECK-NO : 000000	9,846.57
INVOICE :	JONES G FINKE, INC	7084,7134,7154	COMBINED BILL-DAY	
REGIS:055747	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	82,035.20
			DEPT TOTAL USED	123,816.81

55 1430

CASH BALANCE	507,501.80

FG-KEY TOTAL USED 123,816.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
340 00510200	SALARIES & LABOR	1875,630.00	1875,630.00	1434,117.94	441,512.06	.00	441,512.06
340 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	23,803.26	6,196.74	.00	6,196.74
340 00510250	LONGEVITY	30,505.00	30,505.00	23,540.00	6,965.00	.00	6,965.00
340 00510300	SOCIAL SECURITY	148,113.00	148,113.00	111,429.40	36,683.60	.00	36,683.60
340 00510400	RETIREMENT	133,429.00	133,429.00	102,017.88	31,411.12	.00	31,411.12
340 00510500	INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
340 00510501	INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00	.00
340 00510600	WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00	.00
340 00510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	5,866.25	733.75	.00	733.75
340 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	491.10	758.90	.00	758.90
340 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	195,741.99	154,258.01	.00	154,258.01
340 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	2,665.46	3,334.54	.00	3,334.54
340 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
340 00512000	UTILITIES	20,000.00	20,000.00	13,696.47	6,303.53	.00	6,303.53
340 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,730.71	2,269.29	.00	2,269.29
340000513020	RENTALS	10,000.00	10,000.00	5,865.48	4,134.52	.00	4,134.52
340000514010	FEES AND SERVICES	316,000.00	316,000.00	120,636.87	195,363.13	.00	195,363.13
340000514040	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
340000514070	MERIT POOL	.00	.00	.00	.00	.00	.00
340000517000	CLOTHING	20,000.00	20,000.00	13,635.70	6,364.30	.00	6,364.30
340000517003	LUMBER AND HARDWARE	240,000.00	240,000.00	143,668.15	96,331.85	.00	96,331.85
340000517005	GAS AND OIL	180,000.00	180,000.00	119,054.80	60,945.20	.00	60,945.20

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
340000517006	TIRES AND TUBES	15,000.00	15,000.00	10,641.22	4,358.78	.00		4,358.78
340000517012	BUILDING REPAIRS	10,000.00	10,000.00	2,086.99	7,913.01	.00		7,913.01
340000517021	REPAIRS & PARTS	435,000.00	435,000.00	289,824.45	145,175.55	.00		145,175.55
340000519001	SHOP SUPPLIES	100,000.00	100,000.00	37,621.83	62,378.17	.00		62,378.17
340000519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	11,843.86	156.14	.00		156.14
340000519020	HERBICIDES	180,000.00	180,000.00	171,318.50	8,681.50	.00		8,681.50
340000519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,473.60	15,526.40	.00		15,526.40
340000519035	PHYSICAL EXAMS	1,000.00	1,000.00	187.00	813.00	.00		813.00
340000519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	89.67	4,910.33	.00		4,910.33
340000519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
340000519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
340000519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	10,553.00	489,447.00	.00		489,447.00
340000519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
	TOTAL :	6249,356.00	6249,356.00	3356,430.58	2892,925.42	.00		2892,925.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	65,768.83
			CATG TOTAL USED	65,768.83
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	570.00
			CATG TOTAL USED	570.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	4,927.62
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	43.61
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	38.25
			CATG TOTAL USED	5,009.48
340 DRAINAGE DIST. MAINT. AVAIL.				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	4,603.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202523	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048033			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	4,638.85
340 DRAINAGE DIST. MAINT. AVAIL.				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 202523	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048033			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	500.00
340 DRAINAGE DIST. MAINT. AVAIL.				
1 10 PROPERTY AND EQUIPMENT				
11/04/91 TGD	VENDOR-NO : 151246	7757	CHECK-NO : 000000	87,264.00
INVOICE :	CIBOLO MANUFACTURING INC.		COMBINED BILL-DAY	
REGIS:055443	803 CANTRELL		1099-SWITCH=N	
P.O.NUMBER: 00000C0000000			CHK-DATE:000000	
XREF-KEY : BA	JOURDANTON TX 78026			
11/04/91 TGD	VENDOR-NO : 155360	16292-0	CHECK-NO : 000000	2,995.00
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:055685	2320 CONGRESS AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 231203		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
			CATG TOTAL USED	90,259.00
340 DRAINAGE DIST. MAINT. AVAIL.				
1 62 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 158156	13170	CHECK-NO : 000000	18.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:055688			1099-SWITCH=N	
P.O.NUMBER: 00000000000009			CHK-DATE:000000	
XREF-KEY : BA				
11/04/91 TGD	VENDOR-NO : 162122	54012	CHECK-NO : 000000	78.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:055444	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	96.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
340 DRAINAGE DIST. MAINT. AVAIL.				
2 00 UTILITIES				
10/29/91 TGD INVOICE : REGIS:055387 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	6400 HOMESTEAD	CHECK-NO : 202478 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	110.48
10/29/91 TGD INVOICE : REGIS:055388 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713/232-6081-878	CHECK-NO : 202511 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	2.53
			CATG TOTAL USED	113.01
340 DRAINAGE DIST. MAINT. AVAIL.				
3 20 RENTALS				
11/04/91 TGD INVOICE : REGIS:055440 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	014782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
11/04/91 TGD INVOICE : REGIS:055564 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	014794	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
			CATG TOTAL USED	250.00
340 DRAINAGE DIST. MAINT. AVAIL.				
4 10 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159781 DUNBAR, LAWRENCE G 3207 RIFLE GAP LN SUGAR LAND TX 77478	INV DATED 10/18/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,200.00
11/04/91 TGD INVOICE : REGIS:055429 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161765 MORRIS, TINSLEY, & SNOWDEN 2200 W LOOP S, STE 225 HOUSTON TX 77027	9-30-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,687.50
			CATG TOTAL USED	2,887.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
340 DRAINAGE DIST. MAINT. AVAIL.				
7 03 LUMBER AND HARDWARE				
11/04/91 TGD INVOICE : REGIS:055439 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000151 ALLIED CONCRETE MATERIAL, INC 1409 AVE G ROSENBERG TX 77471	25006	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	486.00
11/04/91 TGD INVOICE : REGIS:055428 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000227 CONROE CREOSOTING CO P O BOX 9 CONROE TX 77305	114147	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,425.60
11/04/91 TGD INVOICE : REGIS:055561 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163471 G A CULVER CONCRETE CO., INC. P O BOX 832 PEARLAND TX 77588	2000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	774.00
11/04/91 TGD INVOICE : REGIS:055389 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163418 KENNEDY SAW MILLS, INC. 251 MONTGOMERY P O BOX 54 SHREVEPORT LA 71161	26176	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,043.32
			CATG TOTAL USED	8,728.92
340 DRAINAGE DIST. MAINT. AVAIL.				
7 06 TIRES AND TUBES				
11/04/91 TGD INVOICE : REGIS:055432 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12536	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	374.45
11/04/91 TGD INVOICE : REGIS:055438 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162025 JMB TIRE & APPLIANCE COMPANY 221 EAST HOUSE P O BOX 2469 ALVIN TX 77512	081006	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	819.96
			CATG TOTAL USED	1,194.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
340 DRAINAGE DIST. MAINT. AVAIL.				
7 21 REPAIRS & PARTS				
11/04/91 TGD INVOICE : REGIS:055430 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151026 A I O MACHINE & TOOL 343 HILL ROAD ROSENBERG TX 77471	4068	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	249.82
11/04/91 TGD INVOICE : REGIS:055441 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	7399,7394	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.85
11/04/91 TGD INVOICE : REGIS:055559 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	7442	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.44
11/04/91 TGD INVOICE : REGIS:055558 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5315,5346,5306,5362	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.97
11/04/91 TGD INVOICE : REGIS:055442 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	7643,7701,7710,7702,7691, 7747,7748,7746	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,059.10
11/04/91 TGD INVOICE : REGIS:055742 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	7765	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,307.25
11/04/91 TGD INVOICE : REGIS:055566 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	50422	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	501.56
11/04/91 TGD INVOICE : REGIS:055565 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000302 FORT BEND MUFFLER SHOP, INC 734 GRILLO WAY ROSENBERG TX 77471	11436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
340 DRAINAGE DIST. MAINT. AVAIL.				
? 21 REPAIRS & PARTS				
11/04/91 TGD INVOICE : REGIS:055434 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157409 GARRY'S RADIATOR SERVICE 6507 FM 2218 RICHMOND TX 77469	6500 6503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	527.42
11/04/91 TGD INVOICE : REGIS:055433 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	20931	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.00
11/04/91 TGD INVOICE : REGIS:055563 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	20982	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.94
11/04/91 TGD INVOICE : REGIS:055560 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000744 HEAD & GUILD PARTS, INC. 6476 RUPLEY CIRCLE HOUSTON TX 77087	4864	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.20
11/04/91 TGD INVOICE : REGIS:055436 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154263 LANSDOWNE-MOODY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C020883	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.79
11/04/91 TGD INVOICE : REGIS:055437 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	55293	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.28
11/04/91 TGD INVOICE : REGIS:055381 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	17578,51210,5793,8797	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.00
11/04/91 TGD INVOICE : REGIS:055427 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160024 SUNBELT METAL SERVICE, INC. P O BOX 43839 AUSTIN TX 78745	17185,16992,16961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	729.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
340 DRAINAGE DIST. MAINT. AVAIL.				
7 21 REPAIRS & PARTS				
11/04/91 TGD INVOICE : REGIS:055391 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	764475	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.38
11/04/91 TGD INVOICE : REGIS:055562 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156998 TRINI'S PAINT & BODY SHOP 3126 AVENUE I ROSENBERG TX 77471	10/14/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	275.00
11/04/91 TGD INVOICE : REGIS:055431 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR, INC HWY 290 EAST & SOUTH MARKET P O BOX 1619 BRENHAM TX 77833	33443	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,492.54
11/04/91 TGD INVOICE : REGIS:055390 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153565 WORLD WIDE WELDING & PRESS,INC 5738 RANSOM P. O. BOX 262494 HOUSTON TX 77207	10-110	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
11/04/91 TGD INVOICE : REGIS:055435 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153565 WORLD WIDE WELDING & PRESS,INC 5738 RANSOM P. O. BOX 262494 HOUSTON TX 77207	10-126	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	593.30
			CATG TOTAL USED	9,262.50
340 DRAINAGE DIST. MAINT. AVAIL.				
9 01 SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055557 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	68830	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.70
11/04/91 TGD INVOICE : REGIS:055386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	2676142,0188690,0188689	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	201.18
			CATG TOTAL USED	217.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
340 DRAINAGE DIST. MAINT. AVAIL.				
9 10 DRAINAGE DISTRICT BOARD				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	452.15
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.66
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048033 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202523 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	31.67
			CATG TOTAL USED	512.48
			DEPT TOTAL USED	190,008.86

FG-KEY TOTAL USED	190,008.86

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00520200		SALARIES & LABOR	87,915.00	87,915.00	74,392.12	13,522.88	.00	13,522.88
100		00520201		TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	1,164.32	1,135.68	.00	1,135.68
100		00520250		LONGEVITY	1,255.00	1,255.00	1,030.00	225.00	.00	225.00
100		00520300		SOCIAL SECURITY	6,998.00	6,998.00	6,042.51	955.49	.00	955.49
100		00520400		RETIREMENT	6,242.00	6,242.00	5,447.50	794.50	.00	794.50
100		00520500		INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100		00520600		WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00	.00
100		00520700		TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00520701		CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	763.94	736.06	.00	736.06
100		00521010		PROPERTY AND EQUIPMENT	2,900.00	2,900.00	922.99	1,977.01	.00	1,977.01
100		00521062		OFFICE SUPPLIES	3,685.00	3,685.00	3,127.15	557.85	.00	557.85
100		00522000		UTILITIES	6,900.00	6,900.00	6,119.16	780.84	.00	780.84
100		00523020		RENTALS	7,400.00	7,400.00	5,999.22	1,400.78	.00	1,400.78
100		00524010		FEES AND SERVICES	3,200.00	3,200.00	2,371.20	828.80	.00	828.80
				TOTAL :	151,137.00	151,137.00	128,115.11	23,021.89	.00	23,021.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,381.46
			CATG TOTAL USED	3,381.46
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	258.68
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	289.28
100 GENERAL FUND				
6 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	236.70
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	264.70
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00

	DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100	GENERAL FUND				
2	00 UTILITIES				
	10/29/91 TGD	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 202484	313.12
	INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
	REGIS:055808 COMBO:047998	P O BOX 1545		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911029	
	XREF-KEY : BA	HOUSTON TX 77251			
	10/29/91 TGD	VENDOR-NO : 160453	713-254-0300	CHECK-NO : 202510	76.59
	INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
	REGIS:055809 COMBO:048014	P O BOX 630007		1099-SWITCH=N	
	P.O.NUMBER: 00000000000000			CHK-DATE:911029	
	XREF-KEY : BA	DALLAS TX 75263			
				CATG TOTAL USED	389.71
100	GENERAL FUND				
3	20 RENTALS				
	10/29/91 TGD	VENDOR-NO : 159922	NOVEMBER 1991 RENT	CHECK-NO : 202509	375.00
	INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
	REGIS:031751	P O BOX 1086		1099-SWITCH=Y	
	P.O.NUMBER: 00000000000000			CHK-DATE:911029	
	XREF-KEY : BA	FRESNO TX 77545			
				CATG TOTAL USED	375.00
100	GENERAL FUND				
4	10 FEES AND SERVICES				
	11/04/91 TGD	VENDOR-NO : 157781	17798	CHECK-NO : 000000	150.00
	INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
	REGIS:000000	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
				DEPT TOTAL USED	5,250.15

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00530200		SALARIES & LABOR		141,479.00	141,479.00	117,025.00	24,454.00	.00	24,454.00
100		00530201		TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
100		00530250		LONGEVITY		1,340.00	1,340.00	1,100.00	240.00	.00	240.00
100		00530300		SOCIAL SECURITY		11,038.00	11,038.00	9,118.59	1,919.41	.00	1,919.41
100		00530400		RETIREMENT		10,194.00	10,194.00	8,436.74	1,757.26	.00	1,757.26
100		00530500		INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100		00530600		WORKERS COMP./UNEMPLOYMENT		906.00	906.00	906.00	.00	.00	.00
100		00530700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100		00530701		CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	2,339.24	755.76	.00	755.76
100		00531010		PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,180.25	399.75	.00	399.75
100		00531062		OFFICE SUPPLIES	503.20	5,133.00	5,636.20	4,236.91	1,399.29	.00	1,399.29
100		00533020		RENTALS	252.01	1,200.00	1,452.01	1,452.01	.00	.00	.00
100		00534010		FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
				TOTAL :		209,530.00	209,530.00	178,072.41	31,457.59	.00	31,457.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0 00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	5,441.00
			CATG TOTAL USED	5,441.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	408.55
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	30.60
			CATG TOTAL USED	439.15
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	380.87
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	28.00
			CATG TOTAL USED	408.87
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	400.00
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	6,689.02

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100		00540200		SALARIES & LABOR	10,452.00	171,011.00	181,463.00	149,982.46	31,480.54	.00	31,480.54
100		00540201		TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
100		00540250		LONGEVITY		510.00	510.00	445.00	65.00	.00	65.00
100		00540300		SOCIAL SECURITY	798.00	13,604.00	14,402.00	11,426.58	2,975.42	.00	2,975.42
100		00540400		RETIREMENT	731.00	12,007.00	12,738.00	10,656.00	2,082.00	.00	2,082.00
100		00540500		INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100		00540600		WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
100		00540700		TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,651.75	-51.75	.00	-51.75
100		00540701		CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	5,640.03	1,859.97	.00	1,859.97
100		00541010		PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
100		00541062		OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	2,779.48	920.52	.00	920.52
100		00541063		LAW BOOKS	-1,500.00	10,350.00	8,850.00	5,704.55	3,145.45	.00	3,145.45
100		00543020		RENTALS		2,270.00	2,270.00	924.06	1,345.94	.00	1,345.94
100		00544010		FEES AND SERVICES	9,600.00	5,000.00	14,600.00	10,234.46	4,365.54	.00	4,365.54
				TOTAL :	11,981.00	263,613.00	275,594.00	226,631.76	48,962.24	.00	48,962.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	6,977.38
			CATG TOTAL USED	6,977.38
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	523.82
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	22.95
			CATG TOTAL USED	546.77
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	488.42
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	21.00
			CATG TOTAL USED	509.42
100 GENERAL FUND				
0 00 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
10/29/91 TGD INVOICE : REGIS:055456 COMBO:047997 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 : 202501 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	42.61
10/29/91 TGD INVOICE : REGIS:055458 COMBO:048014 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160453 G T E MOBILNET P O BOX 630007 DALLAS TX 75263	713-254-7818	CHECK-NO : 202510 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:911029	10.00
11/04/91 TGD INVOICE : REGIS:055489 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	ACCT #1464-6513-7 INV # 4-452-48233	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.50
			CATG TOTAL USED	64.11
			DEPT TOTAL USED	8,397.68

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00550200		SALARIES & LABOR		158,256.00	158,256.00	134,520.76	23,735.24	.00	23,735.24
100		00550201		TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100		00550250		LONGEVITY		720.00	720.00	1,275.00	-555.00	.00	-555.00
100		00550300		SOCIAL SECURITY		12,200.00	12,200.00	9,701.33	2,498.67	.00	2,498.67
100		00550400		RETIREMENT		11,128.00	11,128.00	9,505.91	1,622.09	.00	1,622.09
100		00550500		INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100		00550600		WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
100		00550701		CONFERENCES/SEMINARS/TRAINING		1,585.00	1,585.00	983.04	601.96	.00	601.96
100		00551010		PROPERTY AND EQUIPMENT		1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
100		00551062		OFFICE SUPPLIES		4,000.00	4,000.00	3,027.25	972.75	.00	972.75
100		00553020		RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
100		00554010		FEES AND SERVICES	5,000.00	60,000.00	65,000.00	59,145.35	5,854.65	.00	5,854.65
				TOTAL :	5,000.00	268,864.00	273,864.00	236,003.64	37,860.36	.00	37,860.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	6,114.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
100 GENERAL FUND				
0.00 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	301.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	301.67
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	428.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	428.03
100 GENERAL FUND				
1 62 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 159699	REF #6009 1498	CHECK-NO : 000000	16.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT #196-001-382	COMBINED BILL-DAY	
REGIS:055693	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	16.00
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 163131	48,102 - KISER	CHECK-NO : 000000	300.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:055410	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND					
4 10 FEES AND SERVICES					
11/04/91 TGD	VENDOR-NO : 162513		1542 - E.M.Y	CHECK-NO : 000000	220.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:055397	85 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
11/04/91 TGD	VENDOR-NO : 162513		48,352 - TERRY	CHECK-NO : 000000	185.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:055411	85 CRESTWOOD CIR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
11/04/91 TGD	VENDOR-NO : 000325		2616 - TURNER	CHECK-NO : 000000	100.00
INVOICE :	GILBERT, STEVEN J			COMBINED BILL-DAY	
REGIS:055394	500 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/04/91 TGD	VENDOR-NO : 154360		48,886-WEBB	CHECK-NO : 000000	100.00
INVOICE :	KENNEDY, H EVERETT			COMBINED BILL-DAY	
REGIS:055393	206 SOUTH 2ND STREET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/04/91 TGD	VENDOR-NO : 163085		47,834-MASSEY	CHECK-NO : 000000	150.00
INVOICE :	MC DANIEL, CAROLYN H			COMBINED BILL-DAY	
REGIS:055408	214 CALETA CIR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/04/91 TGD	VENDOR-NO : 000455		2416-COBBIN	CHECK-NO : 000000	100.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:055379	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
11/04/91 TGD	VENDOR-NO : 163261		48,627-CARTER	CHECK-NO : 000000	50.00
INVOICE :	RODRIGUEZ, LOURDES			COMBINED BILL-DAY	
REGIS:055665	1001 TEXAS AVE, STE 340			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
11/04/91 TGD	VENDOR-NO : 156579		2580-SCOTT	CHECK-NO : 000000	50.00
INVOICE :	SCHAEFER, NINA			COMBINED BILL-DAY	
REGIS:055395	P O BOX 1261			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4 10 FEES AND SERVICES				
11/04/91 TGD INVOICE : REGIS:055378 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156567 TEXAS LAWYER BOX 3000 ATTN: SUBSCRIPTION DEPT DENVILLE NJ 07834	ONE YEAR - 1992 RENEWAL 0022234	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
11/04/91 TGD INVOICE : REGIS:055396 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163166 THOMAS, WENDY A. 9894 BISSONNET, SUITE 255 HOUSTON TX 77036	2594-NANCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	275.00
			CATG TOTAL USED	1,679.00
			DEPT TOTAL USED	8,539.28

FG-KEY TOTAL USED	28,876.13

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560		00567016		PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00	
560		00567017		PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00	
560		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
580		00577016		PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
580		00577017		PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00	.00	
580		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
640 :00587016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
640 :00587017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
640 :00587018 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
590			00597016	PAYMENT ON PRINCIPAL		200,000.00	200,000.00	200,000.00	.00	.00	.00
590			00597017	PAYMENT ON INTEREST		442,000.00	442,000.00	442,000.00	.00	.00	.00
590			00597018	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
510		00607017		PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00	.00	
510		00607018		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
120		00	611010	PROPERTY AND EQUIPMENT	-12,000.00	210,000.00	198,000.00	196,392.53	1,607.47	.00	1,607.47
120		00	614010	FEES AND SERVICES		28,000.00	28,000.00	19,478.54	8,521.46	.00	8,521.46
120		00	615031	ROAD MATERIAL		550,000.00	550,000.00	548,346.82	1,653.18	.00	1,653.18
120		500	617003	LUMBER AND HARDWARE		20,000.00	20,000.00	6,127.12	13,872.88	.00	13,872.88
120		500	617004	ROAD SIGNS		10,000.00	10,000.00	9,561.88	438.12	.00	438.12
120		500	617005	GAS AND OIL		50,000.00	50,000.00	49,948.83	51.17	.00	51.17
120		500	617006	TIRES AND TUBES		15,000.00	15,000.00	14,228.52	771.48	.00	771.48
120		500	617007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	79,073.33	926.67	.00	926.67
120		500	617008	CULVERTS		6,800.00	6,800.00	6,720.00	80.00	.00	80.00
120		500	619020	HERBICIDES	12,000.00	20,000.00	32,000.00	27,461.00	4,539.00	.00	4,539.00
				TOTAL :		989,800.00	989,800.00	957,338.57	32,461.43	.00	32,461.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
11/04/91 TGD	VENDOR-NO : 152372	#7152,7195	CHECK-NO : 000000	3,086.67
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:055589	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	3,086.67
1207 F/M & L/R PCT. # 1				
7104 ROAD SIGNS				
11/04/91 TGD	VENDOR-NO : 151897	35279	CHECK-NO : 000000	138.50
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:055590	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	138.50
			DEPT TOTAL USED	3,225.17

CASH BALANCE	121,627.81

FG-KEY TOTAL USED	3,225.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120 00621010	PROPERTY AND EQUIPMENT	-2,700.00	100,000.00	97,300.00	43,260.69	54,039.31	.00	54,039.31
120 00623020	RENTALS	1,000.00	1,500.00	2,500.00	1,660.98	839.02	.00	839.02
120 00624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	65,176.44	9,823.56	.00	9,823.56
120 00625031	ROAD MATERIAL	-50,000.00	520,555.00	470,555.00	308,391.73	162,163.27	.00	162,163.27
120 00627003	LUMBER AND HARDWARE		8,000.00	8,000.00	7,722.13	277.87	.00	277.87
120 00627004	ROAD SIGNS		5,000.00	5,000.00	4,801.47	198.53	.00	198.53
120 00627005	GAS AND OIL		80,000.00	80,000.00	43,341.53	36,658.47	.00	36,658.47
120 00627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	8,591.98	1,408.02	.00	1,408.02
120 00627007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	85,000.00	105,000.00	87,436.72	17,563.28	.00	17,563.28
120 00627008	CULVERTS	30,000.00	7,000.00	37,000.00	10,380.18	26,619.82	.00	26,619.82
120 00629020	HERBICIDES	1,700.00	60,000.00	61,700.00	50,178.65	11,521.35	.00	11,521.35
	TOTAL :		952,055.00	952,055.00	630,942.50	321,112.50	.00	321,112.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 160131	217881	CHECK-NO : 000000	13.20
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:055993	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 TGD	VENDOR-NO : 160131	217922	CHECK-NO : 000000	10.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:055984	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 TGD	VENDOR-NO : 162299	N1022-1025	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS JUANITA		COMBINED BILL-DAY	
REGIS:055983	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	104.15
120 F/M & L/R PCT. # 2				
5 31 ROAD MATERIAL				
11/04/91 TGD	VENDOR-NO : 152137	5189	CHECK-NO : 000000	3,778.65
INVOICE :	CSB ASPHALT CO., INC.	5161	COMBINED BILL-DAY	
REGIS:055372	5730 OLD ALVIN ROAD	5176	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		5075	CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
11/04/91 TGD	VENDOR-NO : 152137	5252	CHECK-NO : 000000	906.93
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:055417	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
11/04/91 TGD	VENDOR-NO : 152137	5312	CHECK-NO : 000000	1,153.59
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:056004	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
11/04/91 TGD	VENDOR-NO : 153450	27911-00	CHECK-NO : 000000	954.68
INVOICE :	JTM INDUSTRIES, INC.	27912-00	COMBINED BILL-DAY	
REGIS:055999	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 2				
5 31 ROAD MATERIAL				
11/04/91 TGD INVOICE : REGIS:055373 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	353.13
11/04/91 TGD INVOICE : REGIS:055377 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	700.23
11/04/91 TGD INVOICE : REGIS:055419 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7204 7203	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,049.59
11/04/91 TGD INVOICE : REGIS:055567 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.11
11/04/91 TGD INVOICE : REGIS:055982 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7290	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.27
11/04/91 TGD INVOICE : REGIS:055996 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	7296	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,296.23
11/04/91 TGD INVOICE : REGIS:055998 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158405 REED, JOHN G LIGNO SALES P O BOX 340399 SAN ANTONIO TX 78234	1091-0016 1091-0016A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,987.97
11/04/91 TGD INVOICE : REGIS:055986 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	7229	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.97
			CATG TOTAL USED	15,358.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 2				
7 03 LUMBER AND HARDWARE				
11/04/91 TGD INVOICE : REGIS:055753 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	119649	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.17
			CATG TOTAL USED	10.17
120 F/M & L/R PCT. # 2				
7 05 GAS AND OIL				
11/04/91 TGD INVOICE : REGIS:055418 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	104652	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	559.22
11/04/91 TGD INVOICE : REGIS:055995 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0104741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	798.10
			CATG TOTAL USED	1,357.32
120 F/M & L/R PCT. # 2				
7 06 TIRES AND TUBES				
11/04/91 TGD INVOICE : REGIS:055556 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12505	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	479.96
11/04/91 TGD INVOICE : REGIS:055991 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163008 CLARK FIRE EQUIPT INC P O BOX 855 DEER PARK TX 77536	46054	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.13
11/04/91 TGD INVOICE : REGIS:055756 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152834 GULF COAST GRAVELY TRACTOR CO 13615 HWY 6 @ HWY 521 ARCOLA TX 77583	16927	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.95
			CATG TOTAL USED	547.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 2				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055989 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	126746 126642 126643	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.98
11/04/91 TGD INVOICE : REGIS:055375 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	51653,51279,51696	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	871.56
11/04/91 TGD INVOICE : REGIS:056000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	52383	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.12
11/04/91 TGD INVOICE : REGIS:055554 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22470	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.40
11/04/91 TGD INVOICE : REGIS:055994 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.00
11/04/91 TGD INVOICE : REGIS:055990 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	228687	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.90
11/04/91 TGD INVOICE : REGIS:055374 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156840 J & B INDUSTRIES 2100 J & B DRIVE SAN BENITO TX 78586	46P10	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	706.24
11/04/91 TGD INVOICE : REGIS:055415 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	03108 ACT$64137-17517	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 2				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:056001 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 INV 03608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	192.11
11/04/91 TGD INVOICE : REGIS:055414 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	70896	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	661.50
11/04/91 TGD INVOICE : REGIS:055553 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000691 R L SARGENT COMPANY, INC 8285 EL RIO SUITE 160 HOUSTON TX 77054	09430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	310.70
11/04/91 TGD INVOICE : REGIS:055555 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	017251	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.75
11/04/91 TGD INVOICE : REGIS:055416 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	32026 33066	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.99
			CATG TOTAL USED	3,298.12
			DEPT TOTAL USED	20,675.15

55 1471

CASH BALANCE	346,822.85

FG-KEY TOTAL USED	20,675.15

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120		00631010		PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00	.00
120		00635031		ROAD MATERIAL	1,671.43	500,000.00	501,671.43	493,198.36	8,473.07	.00	8,473.07
120		00637005		GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
120		00637007		REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	68,893.65	1,106.35	.00	1,106.35
120		00639020		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	813,804.03	9,579.42	.00	9,579.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 3				
5 31 ROAD MATERIAL				
11/04/91 TGD	VENDOR-NO : 158061	9312,9318,9335	CHECK-NO : 000000	2,443.59
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:055826	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,443.59
120 F/M & L/R PCT. # 3				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD	VENDOR-NO : 150589	50174	CHECK-NO : 000000	291.80
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:055825	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/04/91 TGD	VENDOR-NO : 151100	356-673591-0,356-674098-5	CHECK-NO : 000000	28.72
INVOICE :	W W GRAINGER, INC	356-675028-1	COMBINED BILL-DAY	
REGIS:055653	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	320.52
			DEPT TOTAL USED	2,764.11

CASH BALANCE	22,629.43

FG-KEY TOTAL USED	2,764.11

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120		00641010		PROPERTY AND EQUIPMENT		100,000.00	100,000.00	35,256.57	64,743.43	.00	64,743.43
120		00644010		FEES AND SERVICES		100,000.00	100,000.00	81,197.58	18,802.42	.00	18,802.42
120		00645031		ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	69,501.69	222,498.31	.00	222,498.31
120		00647003		LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	5,259.69	2,740.31	.00	2,740.31
120		00647004		ROAD SIGNS		18,000.00	18,000.00	7,206.28	10,793.72	.00	10,793.72
120		00647005		GAS AND OIL		90,000.00	90,000.00	61,956.53	28,043.47	.00	28,043.47
120		00647006		TIRES AND TUBES		25,000.00	25,000.00	22,312.79	2,687.21	.00	2,687.21
120		00647007		REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	166,792.60	33,207.40	.00	33,207.40
120		00647008		CULVERTS	9,000.00	25,000.00	34,000.00	32,726.49	1,273.51	.00	1,273.51
120		00649020		HERBICIDES	6,000.00	50,000.00	56,000.00	55,121.31	878.69	.00	878.69
				TOTAL :		923,000.00	923,000.00	537,331.53	385,668.47	.00	385,668.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
11/04/91 TGD	VENDOR-NO : 153914	428523	CHECK-NO : 000000	142.80
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:055746	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	142.80
120 F/M & L/R PCT. # 4				
7 05 GAS AND OIL				
11/04/91 TGD	VENDOR-NO : 159000	104408,104479,104618,104635	CHECK-NO : 000000	4,965.24
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:055755	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,965.24
120 F/M & L/R PCT. # 4				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD	VENDOR-NO : 163461	17938	CHECK-NO : 000000	120.00
INVOICE :	A P B LUBRICANTS		COMBINED BILL-DAY	
REGIS:055765	21511 SKINNER RIDGE LANE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/04/91 TGD	VENDOR-NO : 000405	38456,353406,353848,354247	CHECK-NO : 000000	107.41
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:055757	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
11/04/91 TGD	VENDOR-NO : 157797	35604	CHECK-NO : 000000	306.50
INVOICE :	BANNER LABS, INC		COMBINED BILL-DAY	
REGIS:055767	4660 PINE TIMBERS, NO 124		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
11/04/91 TGD	VENDOR-NO : 153993	SO-81508	CHECK-NO : 000000	355.91
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:055763	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 4				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD INVOICE : REGIS:055768 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158328 COUNTRY SERVICE CENTER ROUTE 1, BOX 422 WALLIS TX 77485	K611293	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
11/04/91 TGD INVOICE : REGIS:055770 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	7681	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.68
11/04/91 TGD INVOICE : REGIS:055769 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152285 DEVOE & RAYNOLDS CO 9916 HWY 90-A SUGAR LAND TX 77478	B882715	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.79
11/04/91 TGD INVOICE : REGIS:055773 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158092 EXIDE CORPORATION 18915 KUYKENDAHL SPRING TX 77379	295824,295745,295827	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	547.51
11/04/91 TGD INVOICE : REGIS:055764 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	10989,11179	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.65
11/04/91 TGD INVOICE : REGIS:055762 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	116768	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.16
11/04/91 TGD INVOICE : REGIS:055772 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	51150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.54
11/04/91 TGD INVOICE : REGIS:055761 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156840 J & B INDUSTRIES 2100 J & B DRIVE SAN BENITO TX 78586	20133	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 4				
7 07 REPAIRS & PARTS/SHOP SUPPLIES				
11/04/91 TGD	VENDOR-NO : 156840	20134	CHECK-NO : 000000	109.37
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:055766	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
11/04/91 TGD	VENDOR-NO : 159348	280836	CHECK-NO : 000000	108.85
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:055758	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
11/04/91 TGD	VENDOR-NO : 000098	C606119,C606830,C607175	CHECK-NO : 000000	1,351.05
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:055759	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
11/04/91 TGD	VENDOR-NO : 152751	SR-84-30220-1-1	CHECK-NO : 000000	10.99
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:055771	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
11/04/91 TGD	VENDOR-NO : 156906	7979,8172,8539,8585,8182,8031,	CHECK-NO : 000000	648.38
INVOICE :	TEXAN FORD, INC.	8539CM	COMBINED BILL-DAY	
REGIS:055760	20777 I-10 (KATY FREEWAY)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5746		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
			CATG TOTAL USED	4,450.01
120 F/M & L/R PCT. # 4				
7 08 CULVERTS				
11/04/91 TGD	VENDOR-NO : 153601	10641	CHECK-NO : 000000	1,125.98
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:055752	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	1,125.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
120 F/M & L/R PCT. # 4				
9 20 HERBICIDES				
11/04/91 TGD	VENDOR-NO : 159312	30214	CHECK-NO : 000000	5,562.30
INVOICE :	ESTES CHEMICALS, INC.	30460	COMBINED BILL-DAY	
REGIS:055750	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	5,562.30
			DEPT TOTAL USED	16,246.33

CASH BALANCE	425,247.35

FG-KEY TOTAL USED	16,246.33

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100		00650200		SALARIES & LABOR	14,890.00	14,890.00	11,711.67	3,178.33	.00		3,178.33
100		00650250		LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100		00650300		SOCIAL SECURITY	1,170.00	1,170.00	884.43	285.57	.00		285.57
100		00650400		RETIREMENT	1,043.00	1,043.00	787.41	255.59	.00		255.59
100		00650500		INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100		00650600		WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00		.00
				TOTAL :	21,158.00	21,158.00	17,378.51	3,779.49	.00		3,779.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
0700 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	573.00
			CATG TOTAL USED	573.00
100 GENERAL FUND				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	43.84
			CATG TOTAL USED	43.84
100 GENERAL FUND				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	40.11
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.95

55 1486

FG-KEY TOTAL USED	656.95

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730		00667017		PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
730		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
100		006	70200	SALARIES & LABOR	33,467.00	.00	33,467.00	20,658.91	12,808.09	.00	12,808.09
100		006	70201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100		006	70250	LONGEVITY	30.00	.00	30.00	20.00	10.00	.00	10.00
100		006	70300	SOCIAL SECURITY	2,560.00	.00	2,560.00	1,558.35	1,001.65	.00	1,001.65
100		006	70400	RETIREMENT	2,343.00	.00	2,343.00	1,447.51	895.49	.00	895.49
100		006	70500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	5,850.00	.00	.00	.00
100		006	70600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	170.00	.00	.00	.00
100		006	71010	PROPERTY AND EQUIPMENT	4,450.00	.00	4,450.00	1,730.45	2,719.55	.00	2,719.55
100		006	71062	OFFICE SUPPLIES	2,050.00	.00	2,050.00	1,181.85	868.15	.00	868.15
100		006	74010	FEES AND SERVICES	48,970.00	.00	48,970.00	5,572.15	43,397.85	.00	43,397.85
				TOTAL :	99,890.00	.00	99,890.00	38,189.22	61,700.78	.00	61,700.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202521	2,430.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
100 GENERAL FUND				
0:00 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202521	183.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	183.31
100 GENERAL FUND				
0:00 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202521	170.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048031			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	170.13
100 GENERAL FUND				
1 52 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 000367	3 MOS. SUBSCRIPTION FROM	CHECK-NO : 000000	14.55
INVOICE :	HERALD COASTER	11-13-91	COMBINED BILL-DAY	
REGIS:055426	P O BOX 1088	ACCT 149500400 RM 102	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	14.55
			DEPT TOTAL USED	2,798.45

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100 00690200	SALARIES & LABOR	11,077.00	.00	11,077.00	6,769.23	4,307.77	.00	4,307.77
100 00690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100 00690250	LONGEVITY		.00	.00	.00	.00	.00	.00
100 00690300	SOCIAL SECURITY	847.00	.00	847.00	517.87	329.13	.00	329.13
100 00690400	RETIREMENT	775.00	.00	775.00	473.83	301.17	.00	301.17
100 00690500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100 00690600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
100 00690700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
100 00690701	CONFERENCES/SEMINARS/TRAINING		.00	.00	.00	.00	.00	.00
100 00691010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
100 00691062	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
100 00693030	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
100 00694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	12,699.00	.00	12,699.00	7,760.93	4,938.07	.00	4,938.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,230.77
			CATG TOTAL USED	1,230.77
100 GENERAL FUND				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	94.16
			CATG TOTAL USED	94.16
100 GENERAL FUND				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048031 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202521 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	86.15
			CATG TOTAL USED	86.15
			DEPT TOTAL USED	1,411.08

FG-KEY TOTAL USED	4,209.53

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930	.	00930200		SALARIES & LABOR		26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
930		00930250		LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
930	..	00930300		SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
930	:	00930400		RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
930	'	00930500		INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
930	.	00930600		WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
930	"	00930700		TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	2,500.99	2,980.01	.00	2,980.01
930	"	00932080		SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,734.71	1,565.29	.00	1,565.29
930	.	00934010		FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	47,810.00	149,420.00	.00	149,420.00
				TOTAL :		239,206.90	239,206.90	70,470.66	168,736.24	.00	168,736.24

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930:01930200	SALARIES & LABOR	303,056.00	303,056.00	3,020.00	300,036.00	.00		300,036.00
930301930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
930001930250	LONGEVITY	.00	.00	.00	.00	.00		.00
930001930300	SOCIAL SECURITY	23,220.00	23,220.00	231.55	22,988.45	.00		22,988.45
930001930400	RETIREMENT	21,215.00	21,215.00	221.90	20,993.10	.00		20,993.10
930001930500	INSURANCE (GROUP)	45,000.00	45,000.00	.00	45,000.00	.00		45,000.00
930001930600	WORKERS COMP./UNEMPLOYMENT	12,090.00	12,090.00	.00	12,090.00	.00		12,090.00
930001930700	TRANSPORTATION & TRAVEL	8,170.00	8,170.00	150.00	8,020.00	.00		8,020.00
930001931010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
930001932080	SUPPLIES & OPERATING EXPENSES	45,680.00	45,680.00	.00	45,680.00	.00		45,680.00
930001934005	FISCAL SERVICE FEES	.00	.00	.00	.00	.00		.00
930001934010	FEES AND SERVICES	188,310.00	188,310.00	10,049.32	178,260.68	.00		178,260.68
	TOTAL :	649,741.00	649,741.00	13,672.77	636,068.23	.00		636,068.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048049 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	3,020.00
			CATG TOTAL USED	3,020.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048049 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	220.06
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048049 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	11.49
			CATG TOTAL USED	231.55
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048049 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	211.40
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048049 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	10.50
			CATG TOTAL USED	221.90
9300 ADULT PROBATION CCP				
0500 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048049 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	150.00
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	3,623.45

FG-KEY TOTAL USED	3,623.45

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
950		01950200		SALARIES & LABOR		24,523.00	24,523.00	24,066.00	457.00	.00	457.00
950		01950250		LONGEVITY		80.00	80.00	80.00	.00	.00	.00
950		01950300		SOCIAL SECURITY		1,882.52	1,882.52	1,846.59	35.93	.00	35.93
950		01950400		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
950		02950200		SALARIES & LABOR		34,764.00	34,764.00	5,348.00	29,416.00	.00	29,416.00
950		02950250		LONGEVITY		125.00	125.00	15.00	110.00	.00	110.00
950		02950300		SOCIAL SECURITY		2,669.00	2,669.00	410.31	2,258.69	.00	2,258.69
950		02950400		RETIREMENT		2,442.00	2,442.00	375.41	2,066.59	.00	2,066.59
				TOTAL :		40,000.00	40,000.00	6,148.72	33,851.28	.00	33,851.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
950 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048050 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,337.00
			CATG TOTAL USED	1,337.00
950 JUVENILE PROBATION I.S.P.				
0700 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048050 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	102.29
			CATG TOTAL USED	102.29
950 JUVENILE PROBATION I.S.P.				
0800 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048050 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	93.59
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.88

55 1500

FG-KEY TOTAL USED	1,532.88

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060		06060200		SALARIES & LABOR	10,378.13	4,881.14	15,259.27	11,310.90	3,948.37	.00	3,948.37
060		06060300		SOCIAL SECURITY	1,191.40	629.01	1,820.41	865.28	955.13	.00	955.13
060		06060400		RETIREMENT	1,250.15	341.68	1,591.83	369.50	1,222.33	.00	1,222.33
060		06060701		CONFERENCES/SEMINARS/TRAINING	2,150.00	146.55	2,296.55	2,102.28	194.27	.00	194.27
060		06061010		PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	41,529.73	6,030.23	.00	6,030.23
060		06061062		OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	2,316.68	503.67	.00	503.67
060		06064008		WITNESS EXPENSE	900.00	213.88	1,113.88	569.05	544.83	.00	544.83
060		06064009		CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
060		06064010		FEES AND SERVICES	5,750.00	3,205.25	8,955.25	6,486.67	2,468.58	.00	2,468.58
060		06064012		SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	43.08	448.64	.00	448.64
				TOTAL :	57,250.00	25,087.05	82,337.05	65,904.96	16,432.09	.00	16,432.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202530	447.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048054			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	447.15
060 DA BAD CK COLLECTION FEE ACCT.				
0400 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202530	34.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048054			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	34.21
060 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202530	17.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048054			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	17.30
060 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
11/04/91 TGD	VENDOR-NO : 161128	REGISTRATION FEE FOR RUDY	CHECK-NO : 000000	120.00
INVOICE :	WHARTON COUNTY JUNIOR COLLEGE	VELASQUEZ AND RALPH L.	COMBINED BILL-DAY	
REGIS:055420	JOY WIND-CONTINUING ECUCATION	GONZALES TO ATTEND COMPUTER	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	550 JULIE RIVERS RD	CLASSES-LOTUS AND WORD PERFECT	CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77478	INTERMEDIATE		
			CATG TOTAL USED	120.00
060 DA BAD CK COLLECTION FEE ACCT.				
1210 PROPERTY AND EQUIPMENT				
11/04/91 TGD	VENDOR-NO : 163033	72710	CHECK-NO : 000000	2,408.00
INVOICE :	COMPUTER PLACE		COMBINED BILL-DAY	
REGIS:055576	P O BOX 840085		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75264			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
060 DA BAD CK COLLECTION FEE ACCT.				
1 110 PROPERTY AND EQUIPMENT				
11/04/91 TGD	VENDOR-NO : 155980	2656	CHECK-NO : 000000	1,899.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:055829	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	4,307.95
060 DA BAD CK COLLECTION FEE ACCT.				
1 162 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 159680	0101	CHECK-NO : 000000	45.00
INVOICE :	GLENDAVID GRAPHICS		COMBINED BILL-DAY	
REGIS:055401	1727 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	45.00
060 DA BAD CK COLLECTION FEE ACCT.				
4 108 WITNESS EXPENSE				
11/04/91 TGD	VENDOR-NO : 000560	18257	CHECK-NO : 000000	354.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:055398	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/04/91 TGD	VENDOR-NO : 154863	EXPENSE REIMBURSEMENT CAUSE	CHECK-NO : 000000	3.00
INVOICE :	GREGORY, H C	#18048-18050	COMBINED BILL-DAY	
REGIS:055851			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/04/91 TGD	VENDOR-NO : 163474	WITNESS REIMBURSEMENT	CHECK-NO : 000000	17.13
INVOICE :	O'DELL, SHARON	45230 LM JAMES	COMBINED BILL-DAY	
REGIS:055407	6631 LA GRANADA DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
11/04/91 TGD	VENDOR-NO : 162817	STATE'S WITNESS IN	CHECK-NO : 000000	72.40
INVOICE :	SUNDOWNER MOTOR INN	CAUSE #18,048 & 18,050	COMBINED BILL-DAY	
REGIS:055807	28382 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
060 DA BAD CK COLLECTION FEE ACCT.				
4 08 WITNESS EXPENSE				
11/04/91 TGD	VENDOR-NO : 162817	STATE'S WITNESS	CHECK-NO : 000000	32.33
INVOICE :	SUNDOWNER MOTOR INN	CAUSE #18,048 & 18,050	COMBINED BILL-DAY	
REGIS:055492	28382 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	478.86
060 DA BAD CK COLLECTION FEE ACCT.				
4 12 SPECIAL CRIMINAL INVESTIGATION				
11/04/91 TGD	VENDOR-NO : 162559	EXPENSE REIMBURSEMENT FOR TRIP	CHECK-NO : 000000	10.00
INVOICE :	MOLINA, ROBERT G.	TO HOUSTON 10-16-22-91 TO TALK	COMBINED BILL-DAY	
REGIS:055447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	5,460.47

55 1505

FG-KEY TOTAL USED	5,460.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160 06160200	SALARIES & LABOR		20,864.00	20,864.00	16,330.52	4,533.48	.00	4,533.48
160 06160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	643.70	2,828.30	.00	2,828.30
160 06160250	LONGEVITY		320.00	320.00	265.00	55.00	.00	55.00
160 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,261.18	624.82	.00	624.82
160 06160400	RETIREMENT		1,726.00	1,726.00	1,177.66	548.34	.00	548.34
160 06160500	INSURANCE (GROUP)		4,200.00	4,200.00	4,200.00	.00	.00	.00
160 06160600	WORKERS COMP./UNEMPLOYMENT		178.00	178.00	178.00	.00	.00	.00
160 06160701	CONFERENCES/SEMINARS/TRAINING	1,000.00	400.00	1,400.00	1,011.12	388.88	.00	388.88
160 06161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	2,601.89	798.11	.00	798.11
160 06161020	REPAIRS TO EQUIPMENT		900.00	900.00	167.00	733.00	.00	733.00
160 06161062	OFFICE SUPPLIES	-300.00	2,000.00	1,700.00	851.41	848.59	.00	848.59
160 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
160 06163020	RENTALS	300.00	1,800.00	2,100.00	2,094.12	5.88	.00	5.88
160 06163050	BOOKS & MAGAZINES		39,000.00	39,000.00	33,494.44	5,505.56	.00	5,505.56
160 06164010	FEES AND SERVICES		3,950.00	3,950.00	2,232.50	1,717.50	.00	1,717.50
160 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	66,645.57	19,950.43	.00	19,950.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
160 COUNTY LAW LIBRARY				
0.00 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048053 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202529 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	732.00
			CATG TOTAL USED	732.00
160 COUNTY LAW LIBRARY				
0 00 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048053 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202529 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	53.38
			CATG TOTAL USED	53.38
160 COUNTY LAW LIBRARY				
0 00 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048053 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202529 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	51.24
			CATG TOTAL USED	51.24
			DEPT TOTAL USED	836.62

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FG-KEY TOTAL USED	836.62

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830		06830701		CONFERENCES/SEMINARS/TRAINING	3,500.00	2,500.00	6,000.00	4,974.48	1,025.52	.00	1,025.52
830		06831010		PROPERTY AND EQUIPMENT	11,600.00	16,804.15	28,404.15	20,704.19	7,699.96	.00	7,699.96
830		06831062		OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	4,313.45	2,686.55	.00	2,686.55
830		06834009		CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830		06834010		FEES AND SERVICES	8,400.00	.00	8,400.00	6,028.94	2,371.06	.00	2,371.06
830		06834012		SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,768.63	3,731.37	.00	3,731.37
830		06834013		OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
				TOTAL :	28,500.00	30,054.15	58,554.15	39,789.69	18,764.46	.00	18,764.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
11/04/91 TGD	VENDOR-NO : 161395	44369	CHECK-NO : 000000	212.92
INVOICE :	BROOKS DUPLICATOR COMPANY		COMBINED BILL-DAY	
REGIS:055399	10402 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	212.92
830 DISTRICT ATTORNEY SPECIAL FUND				
4110 FEES AND SERVICES				
11/04/91 TGD	VENDOR-NO : 158762	R2616262	CHECK-NO : 000000	200.06
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:055400	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	200.06
			DEPT TOTAL USED	412.98

55 1511

FG-KEY TOTAL USED	412.98

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
960		06960200		SALARIES & LABOR		92,605.00	92,605.00	92,430.00	175.00	.00	175.00
960		06960250		LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960		06960300		SOCIAL SECURITY		7,084.98	7,084.98	7,026.79	58.19	.00	58.19
960		06960400		RETIREMENT		6,158.95	6,158.95	6,470.45	-311.50	.00	-311.50
960		06962050		MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	2,149.30	28.70	.00	28.70
960		06964010		FEES AND SERVICES		200.00	200.00	201.00	-1.00	.00	-1.00
960		06964014		EDUCATION EXPENSE		2,179.00	2,179.00	2,122.85	56.15	.00	56.15
960		06964017		TJPC DIVERSIONARY PLACEMENT	26,444.00	.00	26,444.00	25,140.00	1,304.00	.00	1,304.00
				TOTAL :	26,444.00	110,405.93	136,849.93	135,545.39	1,304.54	.00	1,304.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990006990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	494,255.61	40,287.23	.00	40,287.23
990006990201	TEMPORARY OR EXTRA HELP	3,700.00	3,964.00	7,664.00	6,819.50	844.50	.00	844.50
990006990250	LONGEVITY		8,070.00	8,070.00	4,725.00	3,345.00	.00	3,345.00
990006990300	SOCIAL SECURITY	-66.50	42,310.57	42,244.07	38,228.72	4,015.35	.00	4,015.35
990006990400	RETIREMENT	-60.87	38,643.37	38,582.50	35,483.14	3,099.36	.00	3,099.36
990006990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
990006990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
990006990700	TRANSPORTATION & TRAVEL	1,427.37	16,729.71	18,157.08	18,157.08	.00	.00	.00
990006992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	20,379.90	338.45	.00	338.45
990006994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
990006994010	FEES AND SERVICES		18,025.00	18,025.00	17,223.77	801.23	.00	801.23
	TOTAL :		691,548.58	691,548.58	638,817.46	52,731.12	.00	52,731.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960007960200	SALARIES & LABOR		133,520.00	133,520.00	20,540.00	112,980.00	.00	112,980.00
960007960300	SOCIAL SECURITY		10,215.00	10,215.00	1,560.80	8,654.20	.00	8,654.20
960007960400	RETIREMENT		9,023.00	9,023.00	1,437.80	7,585.20	.00	7,585.20
960007962050	MEDICINE/MEDICAL SERVICES		2,500.00	2,500.00	38.80	2,461.20	.00	2,461.20
960007964010	FEES AND SERVICES		19,196.00	19,196.00	12,693.00	6,503.00	.00	6,503.00
960007964014	EDUCATION EXPENSE		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
960007964017	TJPC DIVERSIONARY PLACEMENT	6,667.00	.00	6,667.00	6,146.00	521.00	.00	521.00
	TOTAL :	6,667.00	175,454.00	182,121.00	42,416.40	139,704.60	.00	139,704.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 202527	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048051			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
11/01/91 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 202527	390.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048051			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	390.20
960 FBC JUVENILE PROBATION				
0400 RETIREMENT				
11/01/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 202527	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	11/01/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:048051			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911101	
XREF-KEY :				
			CATG TOTAL USED	359.45
960 FBC JUVENILE PROBATION				
2:50 MEDICINE/MEDICAL SERVICES				
11/04/91 TGD	VENDOR-NO : 161886	JASON WYETH	CHECK-NO : 000000	13.80
INVOICE :	MARK'S DISCOUNT PHARMACY		COMBINED BILL-DAY	
REGIS:055520	1532 11TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	13.80
			DEPT TOTAL USED	5,898.45

55 1516

FG-KEY TOTAL USED	5,898.45

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	755,229.00	755,229.00	105,444.74	649,784.26	.00	649,784.26
990007990201	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00	5,100.00
990007990250	LONGEVITY	12,500.00	12,500.00	1,290.00	11,210.00	.00	11,210.00
990007990300	SOCIAL SECURITY	59,125.00	59,125.00	8,157.89	50,967.11	.00	50,967.11
990007990400	RETIREMENT	54,100.00	54,100.00	7,618.45	46,481.55	.00	46,481.55
990007990500	INSURANCE (GROUP)	117,000.00	117,000.00	117,000.00	.00	.00	.00
990007990600	WORKERS COMP./UNEMPLOYMENT	1,545.00	1,545.00	1,545.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	25,600.00	25,600.00	5,107.00	20,493.00	.00	20,493.00
990007991010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
990007992080	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	2,697.30	28,302.70	.00	28,302.70
990007994005	FISCAL SERVICE FEES	3,570.00	3,570.00	.00	3,570.00	.00	3,570.00
990007994010	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	1064,769.00	1064,769.00	248,860.38	815,908.62	.00	815,908.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048052 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 11/01/91	CHECK-NO : 202528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	24,076.51
			CATG TOTAL USED	24,076.51
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048052 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,808.05
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048052 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 11/01/91	CHECK-NO : 202528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	74.65
			CATG TOTAL USED	1,882.70
990 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048052 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	1,685.36
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048052 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 11/01/91	CHECK-NO : 202528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	68.25
			CATG TOTAL USED	1,753.61
990 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
11/01/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:048052 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 11/01/91	CHECK-NO : 202528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:911101	975.00
			CATG TOTAL USED	975.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
990= FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
11/04/91 TGD	VENDOR-NO : 155101	ACCT 51006245 FOR 713-822-2570	CHECK-NO : 000000	71.57
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:055947	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	71.57
			DEPT TOTAL USED	28,759.39

55 1520

FG-KEY TOTAL USED	28,759.39

55 1521

COMPARED Land next to old Jail

insert special terms constitutes the practice of law. No "standard form" can meet all requirements.

DEED

43374

WARRANTY DEED

VOL 1088 PAGE 122

THE STATE OF TEXAS

COUNTY OF FORT BEND } KNOW ALL MEN BY THESE PRESENTS:

That Fort Bend County Sheriff's Reserve, a Texas Non-Profit Corporation, acting herein by and through their duly authorized directors, trustees, and officers of the County of Fort Bend and State of Texas for and in consideration of the sum of SIX THOUSAND DOLLARS AND NO/100 ($6,000.00) ---------- DOLLARS and other valuable consideration to the undersigned paid by the grantee s herein named, the receipt of which is hereby acknowledged,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto The County of Fort Bend County, Texas a political subdivision of this State of the County of Fort Bend and State of Texas, all of the following described real property in Fort Bend County, Texas, to-wit:

All of Lots Eight(8) and Nine(9), less the South 10 feet thereof, in Block Fifty-two (52) of the Town of Richmond Fort Bend County, Texas, according to the plat thereof recorded In Volume "A", Page 62, of the Deed Records of Fort Bend Count, Texas, and being that same tract of land described in a deed from Joshua Pride Lodge, et al to Fort Bend County Sheriff's Reserve recorded in Deed Volume 532 Pages 42-46, of the Deed Records of Fort Bend County, Texas to which instruments refer in aid hereof.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantees, their heirs and assigns forever; and we do hereby bind Fort Bend County Sheriff's Reserves ~~XXXX~~, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee s, its ~~heirs~~ and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 1ST day of October ~~AUGUST~~, A.D. 19 82.

George Henry Bernshausen

CHAIRMAN, BOADRD OF DIRECTORS GEORGE HENRY BERNSHAUSEN

Jed Walzel

SECRETARY BOARD OF DIRECTORS JED WALZEL

32. 1:30 P.M. - OPEN AND CONSIDER THE FOLLOWING BIDS AND PROPOSALS: (1) FURNISHINGS FOR FORT BEND COUNTY LIBRARIES, MISSOURI CITY BRANCH (BID #91-093); (2) MOWING OF COUNTY RIGHTS-OF-WAY (BID #92-002); (3) CELLULAR TELEPHONE SERVICE (RFP #92-003); (4) PAGER RENTAL AND PURCHASE OF AIR SERVICE (BID #92-004); (5) AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR COUNTY CLERK (BID #92-005):

Furnishings for Fort Bend County Libraries, Missouri City Branch (Bid #91-093):

The following bids were presented to Commissioners Court for review.

		Bid Security
A)	BFC	yes
B)	Finger Office Furniture	yes
C)	Greg Madison Co.	yes
D)	Haddock Associates	yes
E)	McCoy	yes
F)	Wilson Business Products	yes
G)	Highsmith Co., Inc.	yes

Mowing of County rights-of-way (Bid #92-002):

The following bids were presented to Commissioners Court for review.

		Certificate of insurance
A)	Kennedy Industries, Inc.	no
B)	Morton Brothers, Inc.	yes
C)	TP Tractor Service	yes
D)	Zomalt Enterprises	yes
E)	Von Younger Landscaping	yes
F)	W.W. Services	yes
G)	Universal Services Co., Inc.	yes

Cellular telephone service (RFP #92-003):

The following bids were presented to Commissioners Court for review.

A) Cellular Technology, Inc.
B) GTE Mobilnet
C) Houston Cellular Telephone
D) Pager & Cellular Depot

Pager rental and purchase of air service (Bid #92-004):

The following bids were presented to Commissioners Court for review.

A)	McCaw Communications	$ 7.45 per month
B)	Pac-Tel Paging	$ 7.00 per month
C)	Pagenet	$ 6.70 per month
D)	Pagemart	$13.96 per month - 1st year and $ 6.71 per month - 2nd year

Automated storage and retrieval system for County Clerk (Bid #92-005):

The following bid was presented to Commissioners Court for review.

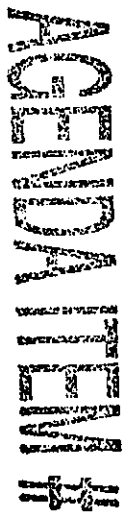
A) Advanced Office Systems, Inc. $20,332.00

55 1523

FURNISHINGS FOR THE FORT BEND COUNTY LIBRARIES MISSOURI CITY BRANCH
BID NUMBER 91-093

COMPANY	Security Bid ~~Bond/Check~~
AIS	
ALLIANCE FILING SYSTEMS, INC.	
BC INVENTAR, INC.	
BFC ✓	yes
C.T. EXECUTIVE	
CFSI	
DCA COMPANY	
ENVIRONMENT LTD., DBA COEN FURNITURE	
F.P. HUDSON INTERNATIONAL	
FAME ENTERPRISES, INC.	
FERGUSON/RICE	
FINGER OFFICE FURNITURE ✓	yes
GREG MADISON CO ✓	yes
HADDOCK ASSOCIATES ✓	yes
HOLDEN INTERNATIONAL DBA TOWNSHIP INTERIORS	
INTERIOR SYSTEMS & INSTALLATION INC.	
JOYCE OFFICE PRODUCTS	
KEMP INSTRUMENTS	
L & D FURNITURE AND UPHOLSTERY	
LIBRARY INTERIORS, INC.	
MCCOY ✓	yes
NORTHWEST\STC BUSINESS PRODUCTS	
R.J. SHEPPARD & ASSOCIATES	
T.C.N. VENTURES INC.	
TALON SALES, INC.	
TEXAS AMERICAN	
THE CABINET SHOP	

yes/no



32

FURNISHINGS FOR THE FORT BEND COUNTY LIBRARIES MISSOURI CITY BRANCH
BID NUMBER 91-093

COMPANY	
THE FURNITURE IDEA	
THE WELLS GROUP, INC.	
VERISTAR	
WILSON BUSINESS PRODUCTS ✓	yes
WORDEN	
WORKPLACE INTERIORS	
YOUNG DESIGNERS MKT.	
Highsmith Co. Inc. ✓	yes

MOWING OF COUNTY RIGHT-OF-WAYS - BID NUMBER 92-002

COMPANY	cert. of insurance yes/no
ALAMO GROUP	
C&C LANDSCAPES	
CHEM SPRAY, INC.	
COMMERCIAL CONTRACTORS OF TEXAS	
CRAIN ENTERPRISES	
D E R EQUIPMENT COMPANY	
EAGLE LAKE IMPLEMENT CO., INC.	
FD SERVICES	
FROST CONSTRUCTORS, INC.	
HUNTER WELDING AND CONSTRUCTION, INC.	
KENNEDY INDUSTRIES, INC. ✓	no
METROPOLITAN LANDSCAPE MANAGEMENT, INC.	
MORTON BROTHERS, INC. ✓	yes
ROSEMAN LANDSCAPING	
THE MISCHER CORP.	
TP TRACTOR SERVICE ✓	yes
TRACTOR MOWING SERVICE	
YODER LANDSCAPE SERVICES	
ZOMALT ENTERPRISES ✓	yes
Von Younger Landscaping ✓	yes
W.W. Services ✓	yes
Universal Services Co. Inc ✓	yes

AGENDA ITEM # 32

55 1526

REQUEST FOR PROPOSALS FOR CELLULAR TELEPHONE SERVICE
RFP NUMBER 92-003

COMPANY
AMERICAN CELLULAR OF HOUSTON
CARTEL
CELLULAR TECHNOLOGY, INC. ✓
GTE MOBILNET ✓
GTE MOBILNET CELLULAR TELEPHONES & SVC.
HOUSTON CELLULAR TELEPHONE ✓
MOBIUS ELECTRONIC, INC.
PAGING & CELLULAR OF TEXAS
PETROCOM
PORTABLE CELLULAR PHONES
TELECELL CELLULAR
Pager & Cellular Depot ✓

AGENDA ITEM # 32

CONTRACT FOR PAGER RENTAL AND THE PURCHASE OF AIR SERVICE
FORT BEND COUNTY DEPARTMENTS AND PRECINCTS - BID NUMBER 92-004

55 1527

COMPANY	
COMMSERV	
DATA PAGE	
MCCAW COMMUNICATIONS ✓	$7.45 mo.
METROMEDIA PAGING	
MOBILECOMM	
PAC-TEL PAGING ✓	7.00 mo
PAGE ME, INC.	
PAGEMART ✓	13.96 mo – 1st year and $6.71 - 2ND year
PAGENET ✓	6.70 mo
PAGING & CELLULAR OF TEXAS	

AGENDA ITEM #32

AUTOMATED STORAGE AND RETRIEVAL SYSTEM - BID NUMBER 92-005

COMPANY	
ACRO DISTRIBUTING, INC.	
ADVANCED OFFICE SYSTEMS, INC. ✓	$20,332.00
ALLIANCE FILING SYSTEMS, INC.	
AUTOMATION, ACCESSORIES AND SUPPLIES CORPORATION (ASC)	
AVALON WEST OFFICE SUPPLY	
BC INVENTAR, INC.	
BORROUGHS MANUFACTURING CO., INC.	
BUSINESS FURNISHINGS CO., INC.	
C.T. EXECUTIVE	
COEN FURNITURE, INC., DBA ENVIRONMENT LTD.	
COMMERCIAL FURNITURE SERVICES, INC.	
COMPUTER COMFORTS	
DISCO PRINT COMPANY	
ENTIRE SUPPLY, INC. DBA ESI	
ENVIRONMENT LTD., DBA COEN FURNITURE	
ESI AUTOMATED OFFICE SYSTEMS	
F.P. HUDSON INTERNATIONAL	
FAME ENTERPRISES, INC.	
FINGER OFFICE FURNITURE	
HOLDEN INTERNATIONAL DBA TOWNSHIP INTERIORS	
HOUSTON INSTALLATION SERVICES, INC.	
HOWARD ZIETZ OFFICE	
INTERNATIONAL BUSINESS CONSUMABLES CORP.	
IQ 2000, INC.	
KEMP INSTRUMENTS	
KEY OFFICE PRODUCTS	
KINGS COMPUTERS INC.	

AGENDA ITEM # 32

AUTOMATED STORAGE AND RETRIEVAL SYSTEM - BID NUMBER 92-005

COMPANY

L & D FURNITURE AND UPHOLSTERY

MCCOY, INC.

NB BUSINESS SYSTEMS

NEBO, INC. DBA RECORD SERVICE CENTER

NORTHWEST/STC OFFICE PRODUCTS

NORTHWEST\STC BUSINESS PRODUCTS

OMI QUALITY OFFICES FURNISHINGS

PM OFFICE PRODUCTS

QUALITY BUSINESS MACHINES

R.J. SHEPPARD & ASSOCIATES

RAM INTERNATIONAL INC

RICHARD YOUNG PRODUCTS OF SOUTH TX., INC.

ROSENBERG OFFICE SUPPLY CO.

ROYER & SCHOTTS COMMERICAL PRINTING

SAFEMATERS CORP INC

SARGENT-SOWELL, INC.

SUNILAND OFFICE FURNITURE

T.C.N. VENTURES INC.

TEXAS CORRECTIONAL INDUSTRIES

THE FURNITURE IDEA

THE WELLS GROUP, INC.

TWD BUSINESS SYSTEMS, INC.

UARCO INCORPORATED

WALLSTREET INTERNATIONAL, INC.

WAYNE MYERS CO.

WESTINGHOUSE FURNITURE SYSTEMS

WORKPLACE INTERIORS

Bid for asbestos abatement at Jake Dove Center, Coen Rd., Arcola:

The following bids were presented to Commissioners Court for review.

A)	Hazard Assessment Leaders, Inc.	$28,793.00
B)	Pollution Control Management Corp.	$ 9,862.00
C)	Mid-South Contracting	$ 9,972.00
D)	P.L. Whitton Company, Inc.	$ 9,669.00
E)	Certified Abatement Systems	$11,985.00

33. ADDENDUM:

1) CONSIDER APPROVING RESERVE DEPUTY BEN J. JANACEK, ALONG WITH BOND & OATH, PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Ben J. Janecek, along with bond & oath, Constable Pct. 4. (Recorded in minutes in full)

2) AUTHORIZE ADVERTISING FOR BIDS FOR REMODELING OFFICES OF PCT. 3 JUSTICE OF THE PEACE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for remodeling offices of Justice of the Peace, Pct. 3. Funds from Permanent Improvement.

3) MEET IN WORKSHOP SESSION TO DISCUSS URBAN COUNTY QUALIFICATION PROCESS AND COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM:

Judge Cordes and Commissioner Prestage discussed the delay of Community Development Block Grant Program Application until November 15. The structure of the program would be administered by Commissioners Court.

34. ADJOURNMENT:

Commissioners Court adjourned at 2:00 p.m. on Monday, November 4, 1991.

55 1531 33/1

DEPUTATION

AS PER ORIGINAL

THE STATE OF TEXAS

County of FORT BEND

I, S. H. WERLEIN, CONSTABLE PRECINCT 4 of the County of FORT BEND and State of Texas, having full confidence in BENEDICT JOSEPH JANACEK of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said BENEDICT JOSEPH JANACEK my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT 4 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 4TH day of NOVEMBER 19 91

Shyrand H. Werlein

of FORT BEND County, Texas.

THE STATE OF TEXAS

County of FORT BEND

BEFORE ME, H. A. GARCIA NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared S. H. WERLEIN, CONSTABLE PRECINCT FOUR FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, 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 1221 ELDRIDGE ROAD SUGAR LAND, TEXAS this 4th day of Nov 19 91

H. A. Garcia

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

OATH OF OFFICE

I, BENEDICT JOSEPH JANACEK do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT FOUR, 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 to secure my appointment, or the confirmation thereof. So help me God.

Benedict Janacek

Subscribed and sworn to before me, this 4th day of Nov. 19 91

H. A. Garcia

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

55 1532

AS PER ORIGINAL

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of Fort Bend County, Texas.

Upon application duly presented, it is ordered by the Court that ..... of ..... County, Texas, be and he is hereby authorized to appoint and deputize Benedict Joseph Janacek as Deputy Constable in said office. Said appointment to date from the 04 day of November 1991, and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of ..... Dollars, per annum, payable solely from the fees of said office.

Entered ..... day of ..... 19..... Recorded in Minute Book ..... Page .....

E 584

No. _____

DEPUTATION

OF

_____

Filed for record the _____ day of _____ 19___, at _____ o'clock _____ M., and recorded _____ day of _____ 19___, in Book _____ page _____ of the Records of Deputation of _____ County.

_____ Clerk County Court, _____ County, Texas

By _____ Deputy.

FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

55 1533

Merchants BONDING CO. — Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No.
Amount
Premium
Effective Date
Expiration Date
Agent
At

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant Benedict J. Janacek

Residence 1203 Woven Wood Ct. (Street) Richmond, Texas (Town) Fort Bend (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given

Fort Bend County Constable Precinct #4

Address 1221 Eldridge Road Sugar Land, Texas 77478

Amount of this bond $ 2,000.00

Term begins 01/01/89, 19 91; Term ends 01/01/93, 19 91

Official title of Applicant

Date of election 01/01/89, 19 91; Date of appointment 01/01/89, 19 91

Term of office _____ years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth? _____

Has this bond been declined by any Surety Company? _____

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 1st day of November A.D. 19 91

Witness: Sharon Oney

Benedict J. Janacek
Applicant

Name of Agent _____ Location _____

Remarks _____

Rep 10/88 - 2M

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 JANUARY 6, 19 92.

STARTING WITH FILM CODE NO. 910 Vol.55 - Pg. 1040

ENDING WITH FILM CODE NO. 91- Vol.55 - Pg. 1533

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 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55- Pg. 1536.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, NOVEMBER 5, 1991
9:00 O'CLOCK A.M.

1. Consider taking action on bid for asbestos abatement at Jake Dove Center, Coen Rd., Arcola.

2. Adjournment.

FILED FOR RECORD
TIME 4:20 ~~A.M.~~ P.M.
NOV 01 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, November 1, 1991 at 4:30 p.m. by M. Lindsey.

SPECIAL SESSION

BE IT REMEMBERED, That on this 5TH DAY of NOVEMBER, 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
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

Commissioner Pressley and Commissioner Lutts absent for vote.

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

1. CONSIDER TAKING ACTION ON BID FOR ASBESTOS ABATEMENT AT JAKE DOVE CENTER, COEN RD., ARCOLA:

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid to P.L. Whitton Company, Inc. in the amount of $9,669.00 for asbestos abatement at Jake Dove Center, Coen Rd., Arcola. (Recorded in minutes in full)

2. ADJOURNMENT:

   Commissioners Court adjourned at 9:15 a.m. on Tuesday, November 5, 1991.

55 1538

ASBESTOS ABATEMENT PROJECT

Jake Dove Center / Arcola
Coen Road, Fort Bend, Texas

PROJECT NO. 10029

BID OPENING MEETING

COMPANY NAME	CONTRACT PRICE	A	B	C	D	E	F	G
HAL	$28,793	N/A	✓	✓	✓	✓	✓	✓
Mid-South Contracting, Inc.	$ 9,972	N/A	✓					
PCMC	$ 9,862	N/A	✓	✓	✓	✓	✓	✓
P.L. Whitton Co., Inc.	$ 9,669	N/A	✓	✓	✓	✓	✓	✓
Certified Abatement Systems, Inc.	$ 11,985	N/A	✓	✓	✓	✓	✓	✓

a. A tabulation of Subcontractors, Suppliers, and other persons and organizations required to be identified in this bid.

b. Required BIDDER's Qualification Statement with supporting data.

c. Work Plan with schedule.

d. Special Endorsement (Certified copies of Insurance Policy and Certificate of Insurance).

e. Contractor's Standard Operating Procedures for Asbestos removal.

f. Contractors's Hazard Communication Program.

g. Written Respiratory Protection Program as required by 29 CFR 1910.134.

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 JANUARY 7, 19 92.

STARTING WITH
FILM CODE NO. 91 vol.55 pg.1536

ENDING WITH
FILM CODE NO. 91 vol.55 pg. 1538

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 7 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.55 pg. 1541.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, NOVEMBER 12, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.
2. Pledge of Allegiance.
3. Approve minutes of meeting of November 4, 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 services.
9. Canvass returns from November 5th special election.
10. Consider approving bills for Fort Bend Flood Control Water Supply Corp.
11. Consider amending County Indigent Health Care budget in indigent care - hospital line item #4000.
12. Consider authorizing execution of certain documents pertaining to 3 separate bond programs implemented by the Southeast Texas Housing Finance Corp.
13. Consider appointing representative to the Community Justice Task Force.
14. Discuss and consider taking action on Urban County Qualification Process and Community Development Block Grant Program.
15. Consider authorizing appraisal of property at 12919 Dairy Ashford, Sugar Land.
16. Take action on Bid #92-005 for the purchase & installation of an automated storage and retrieval system for Fort Bend County Clerk.
17. Consider casting votes for the election of board members to the Fort Bend Central Appraisal District.
18. Accept public official's bond & oath for Elections Administrator.
19. Approve bills.
20. Meet in workshop session to discuss jail and juvenile detention facilities.
21. Adjournment.

FILED FOR RECORD
TIME 3:10 A.M. P.M.
NOV 08 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, November 8, 1991 at 3:20 p.m. by R. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 12TH DAY of NOVEMBER, 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
BOB LUTTS	COMMISSIONER PRECINCT #4
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

Commissioner Prestage and Commissioner Pressley absent for vote.

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance by Commissioner Lutts.

3. APPROVE MINUTES OF MEETINGS OF NOVEMBER 4 & 5, 1991:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 4 & 5, 1991.

4. ANNOUNCEMENTS:

Commissioner Lutts' birthday.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for DRAINAGE DISTRICT, EMS, 268TH DISTRICT COURT, CONSTABLE PCT. 2, VETERAN SERVICES, SHERIFF, CONSTABLE PCT. 3, and PURCHASING. (Recorded in minutes in full)

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, and enter into record the travel requests for COMMISSIONER PCT. 2, 328TH DISTRICT COURT and COMMISSIONER PCT. 3. (Recorded in minutes in full)

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

None.

55 1543 #6

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)
EMS 3020 Rental (Line Item)	5,180.00	4,180.00	(1,000.00)
EMS 4010 Fees / Services	41,230.00	39,030.00	(2,200.00)
EMS 2000 Utilities	37,500.00	38,700.00	1,200.00
EMS 7005 Gas/Oil	14,500.00	16,500.00	2,000.00

DEPARTMENT HEAD: _____ DATE: 11/7/91

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 _____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)
100000110701	1000	1100	100
100000111010	5000	4900	(100)

DEPARTMENT HEAD: Rudy B. Elliott DATE: 11/8/91

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 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:

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

The following proceedings were had, to-writ:

THAT WHEREAS, theretofore, on December 1, 1990, the Court heard and approved a budget for the year 1991 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 1991, adopted on December 11, 1990.

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)
Const #2				
1000-0024-1010	R&E	29,500	28,868	(632.00)
1000-0024-4011	Uniforms	800	832	32.00
1000-0024-1062	Office Sup	4,000	4,600	600.00

Department Head: _____ Date: 11/06/91

FORT BEND COUNTY

BY: Roy Cordes

Roy Cordes, County Judge

Grady Prestige, Comm., Pct #2

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

Alton Pressley, Comm., Pct #3

Bob Lutts, Comm., Pct #4

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

On this the 12th day of November, 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)
10000 350701 conferences (Line Item)			(150.00)
10000 351062 office supplies			150.00

DEPARTMENT HEAD: Patsy Conrad DATE: 11/7/91

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 _____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:

Sheriff	DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
10 00 0027	6026/Radios (Line Item)	20,000.00	17,026.00	(2,974.00)
10 00 0027	4013/Training Supplies	4,000.00	3,257.27	(742.73)
10 00 0027	4011/Uniforms	50,000.00	45,000.00	(5,000.00)
10 00 0027	7005/Gas & Oil	175,000.00	183,716.73	8,716.73
10 00 0027	1010/Property & Equipment	45,777.00	40,083.09	(5,693.91)
10 00 0027	2040/Clothing/Bedding	33,424.00	31,198.88	774.88
10 00 0027	2060/Janitor Supplies	30,000.00	33,584.03	3,584.03
10 00 0027	0700/Transportation/Travel	30,000.00	31,335.00	1,335.00

DEPARTMENT HEAD: _____ DATE: 11/6/91
Perry R. Hillegeist, Jr., Sheriff

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

KRJ

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)
Conferences/Seminars	0701	1010	<$1,000.00>
(Line Item) UTILITIES	2000	1010	<1,300.00>
Prop + Equip.			2,300.00

RJE

DEPARTMENT HEAD: Rob Cook DATE: 11-6-91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

RECEIVED NOV 6 1991 COUNTY AUDITOR

RECEIVED 11-6-91 Personnel 11:39

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

On this the 12 day of NOVEMBER, 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)
PURCHASING			
0701 - CONFERENCES	3095.00	2511.81	(583.19)
1010 - EQUIPMENT	4580.00	4235.25	(344.75)
1062 - OFFICE SUPPLIES	5636.20	6316.98	680.78
3020 - RENTAL	1452.01	1699.17	247.16

DEPARTMENT HEAD: John J. Hemmett DATE: 11-5-91

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

RECEIVED
NOV 6 1991
COUNTY AUDITOR

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

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

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

The following proceedings were had, to-writ,

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

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

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

	DEPARTMENT EMS	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
0200	SALARIES & LABOR	1,233,380	1,408,380	175,000
0201	(Line Item) TEMPORARY & EXTRA HELP	233,486	58,486	(175,000)

DEPARTMENT HEAD: _____ DATE: 11-4-91

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:

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

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, an emergency expenditure 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 1991 adopted on November 19, 1990,

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 Drainage District	ORIGINAL BUDGET AMOUNTS FROM	TO	INCREASE (DECREASE)
3400 0051 9001 Supplies	100,000	80,000	<20,000>
3400 0051 7003 Lumber Hardware	240,000	230,000	<10,000>
3400 0051 1010 RE	350,000	370,000	30,000

DATE: November 5, 1991

DEPARTMENT HEAD: _____
Daniel E. Gerken

THE COUNTY OF FORT BEND

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

_____
Grady Prestage
Commissioner Pct. #2

_____
R.L. "Bud" O'Shieles
Commissioner Pct. #1

_____
Alton Pressley
Commissioner Pct. #3

_____
Bob Lutts
Commissioner Pct. #4

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

NATHAN WATSON _____

BOUCHE MICKEY _____

_____ _____

DATE OF DEPARTURE: 11/15/91

DATE OF RETURN: 11/15/91

DESTINATION: FORT WORTH, TX

PURPOSE OF TRIP: TO DELIVER CO-OP AGREEMENTS

_____

MODE OF TRANSPORTATION: AIRPLANE/CAR RENTAL

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: IKE WATKINS ROAD & BRIDGE
Name & Department PCT 2

DATE: 11/11/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

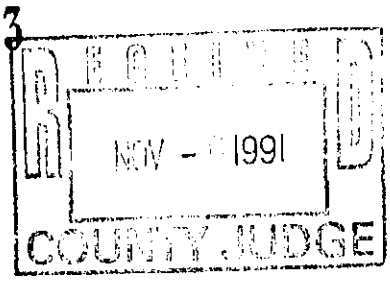
Date 11-12-91

(Emergency Approval: _____ Date_____)

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

55 1553

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Dwight D. Callis

Lizabeth H. Gresham

DATE OF DEPARTURE: 11/21/91

DATE OF RETURN: 11/21/91

DESTINATION: Montgomery County - Conroe, Texas

PURPOSE OF TRIP: Training for members of the 4-H Agents Association

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper - Fort Bend County Extension Service
Name & Department

DATE: 11/4/91

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cooks Jr

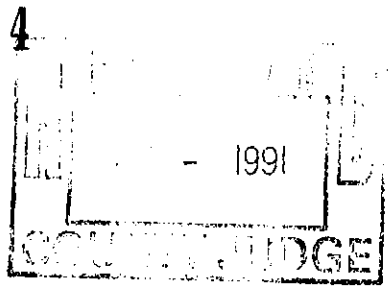
Date 11-12-91

(Emergency Approval: _____ Date_____)

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

55 1554

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Alton Pressley

DATE OF DEPARTURE: 12/1/91

DATE OF RETURN: 12/6/91

DESTINATION: Austin

PURPOSE OF TRIP: Natural Gas Storage Facility Meeting

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley/ Commissioner Pct.3
Name & Department

DATE: 11/5/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

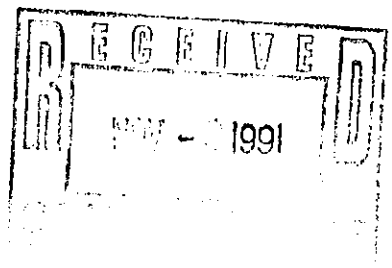
Date 11-12-91

(Emergency Approval: _____ Date_____)

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

55 1555

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

LORRAINE WILSON

DATE OF DEPARTURE: 11/21/91

DATE OF RETURN: 11/23/91

DESTINATION: SAN ANTONIO

PURPOSE OF TRIP: Attend Seminar - State Bar of Texas - Advanced Evidence & Discovery Course

MODE OF TRANSPORTATION: Airplane

****

DEPARTMENT HEAS APPROVAL: 328th Dist Ct
Name & Department

DATE: 11/7/91

T. A. Stansbury
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 11-12-91

(Emergency Approval: _____ Date_____)

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

9. CANVASS RETURNS FROM NOVEMBER 5TH SPECIAL ELECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve returns from November 5th Special Election as presented by Jan Easley, County Clerk's Office. (Recorded in minutes in full)

10. CONSIDER APPROVING BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

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

Don L. Russell	$ 100.00
Paul J. Council	150.00
A.J. Colbert	150.00
Rick Zapalac	150.00
Charlie Howard	50.00
Lichliter/Jameson	24,539.43
Thunderbird UD	97,790.81
Ulrich Engineers	737.00
Affolter Contracting Co.	219,293.45
Lonnie Lischka	346,095.63
Total	**$689,056.32**

11. CONSIDER AMENDING COUNTY INDIGENT HEALTH CARE BUDGET IN INDIGENT CARE-HOSPITAL LINE ITEM #4000:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and amend indigent health care budget in indigent care-hospital line item #4000 in the amount of $260,236.45 from general fund ending balance.

12. CONSIDER AUTHORIZING EXECUTION OF CERTAIN DOCUMENTS PERTAINING TO 3 SEPARATE BOND PROGRAMS IMPLEMENTED BY THE SOUTHEAST TEXAS HOUSING FINANCE CORP.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize execution of certificates pertaining to 3 separate bond programs implemented by the Southeast Texas Finance Corporation.

13. CONSIDER APPOINTING REPRESENTATIVE TO THE COMMUNITY JUSTICE TASK FORCE:

Postponed until November 18, 1991.

14. DISCUSS AND CONSIDER TAKING ACTION ON URBAN COUNTY QUALIFICATION PROCESS AND COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Judge to sign agreement with additional language stating that the county will not utilize any excessive force regarding quelling civil right disturbances for the Community Development Block Grant program.

15. CONSIDER AUTHORIZING APPRAISAL OF PROPERTY AT 12919 DAIRY ASHFORD, SUGAR LAND:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize appraisal of property at 12919 Dairy Ashford, Sugar Land.

4 9

55 1557

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:

Courts
Probate/Civil (713) 341-8664
Criminal/Juvenile (713) 341-8696
Tax (713) 341-4520

Recording
Real Property (713) 341-8652
Vital Statistics (713) 341-8663
Tax (713) 341-8669

Micrographics
(713) 341-8683

Elections/Voter Registration
(713) 341-8670

I, DIANNE WILSON, County Clerk of Fort Bend County, Texas do hereby certify that the following returns are true and correct for the November 5, 1991 election. All ballots have been accounted for and tabulated, including early voting ballots.

Signed this 12 day of November, 1991.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY

301 Jackson St., P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520 and (713) 341-8669

FORT BEND COUNTY, TEXAS

JOINT ELECTION NOVEMBER 5, 1991

AMENDMENT 1

FOR.....18650
AGAINST.....3878

AMENDMENT 2

FOR.....12304
AGAINST.....9927

AMENDMENT 3

FOR.....12697
AGAINST.....9758

AMENDMENT 4

FOR.....17857
AGAINST.....5358

AMENDMENT 5

FOR.....6947
AGAINST.....13940

AMENDMENT 6

FOR.....13833
AGAINST.....8666

AMENDMENT 7

FOR.....8380
AGAINST.....13701

AMENDMENT 8

FOR.....16548
AGAINST.....5520

AMENDMENT 9

FOR.....14207
AGAINST.....7066

AMENDMENT 10

FOR.....11371
AGAINST.....10231

AMENDMENT 11

FOR.....16895
AGAINST.....6785

AMENDMENT 12

FOR.....12088
AGAINST.....9416

AMENDMENT 13

FOR.....15900
AGAINST.....6540

JAIL & JUVENILE DETENTION BONDS

FOR.....17080
AGAINST.....5281

001 PRECINCT 1001

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	428	
AMENDMENT 1		
FOR	289	67.52%
AGAINST	112	26.16%
Total Votes Cast	428	
Number Under Votes	27	6.30%
Number Over Votes	0	.0%
AMENDMENT 2		
FOR	191	44.62%
AGAINST	217	50.70%
Total Votes Cast	428	
Number Under Votes	20	4.67%
Number Over Votes	0	.0%
AMENDMENT 3		
FOR	183	42.75%
AGAINST	226	52.80%
Total Votes Cast	428	
Number Under Votes	19	4.43%
Number Over Votes	0	.0%
AMENDMENT 4		
FOR	303	70.79%
AGAINST	121	28.27%
Total Votes Cast	428	
Number Under Votes	4	.93%
Number Over Votes	0	.0%
AMENDMENT 5		
FOR	105	24.53%
AGAINST	285	66.58%

AS PER ORIGINAL

Total Votes Cast	428	
Number Under Votes	38	8.87%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	179	41.82%
AGAINST	227	53.03%
Total Votes Cast	428	
Number Under Votes	22	5.14%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	125	29.20%
AGAINST	281	65.65%
Total Votes Cast	428	
Number Under Votes	22	5.14%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	238	55.60%
AGAINST	163	38.08%
Total Votes Cast	428	
Number Under Votes	27	6.30%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	243	56.77%
AGAINST	153	35.74%
Total Votes Cast	428	
Number Under Votes	32	7.47%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	155	36.21%
AGAINST	240	56.07%
Total Votes Cast	428	
Number Under Votes	33	7.71%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	276	64.48%
AGAINST	149	34.81%
Total Votes Cast	428	
Number Under Votes	3	.70%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	172	40.18%
AGAINST	228	53.27%
Total Votes Cast	428	
Number Under Votes	27	6.30%

Number Over Votes	1	.23%
AMENDMENT 13		
FOR	221	51.63%
AGAINST	190	44.39%
Total Votes Cast	428	
Number Under Votes	17	3.97%
Number Over Votes	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	291	67.99%
AGAINST	110	25.70%
Total Votes Cast	428	
Number Under Votes	27	6.30%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	428	
TOTAL TYPE 1 BALLOTS	428	

AS PER ORIGINAL

002 PRECINCT 2002

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	74	
AMENDMENT 1		
FOR	61	82.43%
AGAINST	7	9.45%
Total Votes Cast	74	
Number Under Votes	5	6.75%
Number Over Votes	1	1.35%
AMENDMENT 2		
FOR	39	52.70%
AGAINST	30	40.54%
Total Votes Cast	74	
Number Under Votes	5	6.75%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	58	78.37%
AGAINST	12	16.21%
Total Votes Cast	74	
Number Under Votes	4	5.40%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	57	77.02%
AGAINST	11	14.86%
Total Votes Cast	74	
Number Under Votes	5	6.75%
Number Over Votes	1	1.35%
AMENDMENT 5		
FOR	24	32.43%
AGAINST	39	52.70%

Total Votes Cast	74	
Number Under Votes	11	14.86%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	46	62.16%
AGAINST	18	24.32%
Total Votes Cast	74	
Number Under Votes	10	13.51%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	39	52.70%
AGAINST	26	35.13%
Total Votes Cast	74	
Number Under Votes	8	10.81%
Number Over Votes	1	1.35%

AMENDMENT 8

FOR	49	66.21%
AGAINST	18	24.32%
Total Votes Cast	74	
Number Under Votes	6	8.10%
Number Over Votes	1	1.35%

AMENDMENT 9

FOR	58	78.37%
AGAINST	11	14.86%
Total Votes Cast	74	
Number Under Votes	5	6.75%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 10

FOR	40	54.05%
AGAINST	33	44.59%
Total Votes Cast	74	
Number Under Votes	1	1.35%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	48	64.86%
AGAINST	23	31.08%
Total Votes Cast	74	
Number Under Votes	2	2.70%
Number Over Votes	1	1.35%

AMENDMENT 12

FOR	43	58.10%
AGAINST	26	35.13%
Total Votes Cast	74	
Number Under Votes	5	6.75%

Number Over Votes	0	. 0%

55 1565

AS PER ORIGINAL

AMENDMENT 13

FOR	59	79.72%
AGAINST	11	14.86%
Total Votes Cast	74	
Number Under Votes	4	5.40%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	53	71.62%
AGAINST	14	18.91%
Total Votes Cast	74	
Number Under Votes	7	9.45%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	74
TOTAL TYPE 1 BALLOTS	74

AS PER ORIGINAL

003 PRECINCT 2003

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	265	
AMENDMENT 1		
FOR	197	74.33%
AGAINST	46	17.35%
Total Votes Cast	265	
Number Under Votes	22	8.30%
Number Over Votes	0	.0%
AMENDMENT 2		
FOR	142	53.58%
AGAINST	101	38.11%
Total Votes Cast	265	
Number Under Votes	22	8.30%
Number Over Votes	0	.0%
AMENDMENT 3		
FOR	165	62.26%
AGAINST	77	29.05%
Total Votes Cast	265	
Number Under Votes	23	8.67%
Number Over Votes	0	.0%
AMENDMENT 4		
FOR	186	70.18%
AGAINST	68	25.66%
Total Votes Cast	265	
Number Under Votes	11	4.15%
Number Over Votes	0	.0%
AMENDMENT 5		
FOR	74	27.92%
AGAINST	148	55.84%

AS PER ORIGINAL

Total Votes Cast	265	
Number Under Votes	43	16.22%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	161	60.75%
AGAINST	84	31.69%
Total Votes Cast	265	
Number Under Votes	20	7.54%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	95	35.84%
AGAINST	141	53.20%
Total Votes Cast	265	
Number Under Votes	29	10.94%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	185	69.81%
AGAINST	55	20.75%
Total Votes Cast	265	
Number Under Votes	25	9.43%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	149	56.22%
AGAINST	81	30.56%
Total Votes Cast	265	
Number Under Votes	35	13.20%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	132	49.81%
AGAINST	100	37.73%
Total Votes Cast	265	
Number Under Votes	33	12.45%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	186	70.18%
AGAINST	75	28.30%
Total Votes Cast	265	
Number Under Votes	4	1.50%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	157	59.24%
AGAINST	83	31.32%
Total Votes Cast	265	
Number Under Votes	25	9.43%

Number Over Votes	0	. 0%

55 1568

AS PER ORIGINAL

AMENDMENT 13

FOR	169	63.77%
AGAINST	77	29.05%
Total Votes Cast	265	
Number Under Votes	19	7.16%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	188	70.94%
AGAINST	62	23.39%
Total Votes Cast	265	
Number Under Votes	15	5.66%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	265
TOTAL TYPE 1 BALLOTS	265

AS PER ORIGINAL

004 PRECINCT 3004

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	487	
AMENDMENT 1		
FOR	395	81.10%
AGAINST	61	12.52%
Total Votes Cast	487	
Number Under Votes	31	6.36%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	299	61.39%
AGAINST	157	32.23%
Total Votes Cast	487	
Number Under Votes	31	6.36%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	256	52.56%
AGAINST	199	40.86%
Total Votes Cast	487	
Number Under Votes	32	6.57%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	397	81.51%
AGAINST	74	15.19%
Total Votes Cast	487	
Number Under Votes	16	3.28%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	124	25.46%
AGAINST	298	61.19%

Total Votes Cast	487	
Number Under Votes	65	13.34%
Number Over Votes	0	. 0%

55 1570

AS PER ORIGINAL

AMENDMENT 6

FOR	299	61.39%
AGAINST	161	33.05%
Total Votes Cast	487	
Number Under Votes	27	5.54%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	158	32.44%
AGAINST	289	59.34%
Total Votes Cast	487	
Number Under Votes	40	8.21%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	367	75.35%
AGAINST	82	16.83%
Total Votes Cast	487	
Number Under Votes	38	7.80%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	294	60.36%
AGAINST	139	28.54%
Total Votes Cast	487	
Number Under Votes	54	11.08%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	250	51.33%
AGAINST	185	37.98%
Total Votes Cast	487	
Number Under Votes	52	10.67%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	390	80.08%
AGAINST	93	19.09%
Total Votes Cast	487	
Number Under Votes	4	.82%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	278	57.08%
AGAINST	167	34.29%
Total Votes Cast	487	
Number Under Votes	42	8.62%

Number Over Votes	0	. 0%

55 1571

AS PER ORIGINAL

AMENDMENT 13

FOR	343	70.43%
AGAINST	114	23.40%
Total Votes Cast	487	
Number Under Votes	30	6.16%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	378	77.61%
AGAINST	83	17.04%
Total Votes Cast	487	
Number Under Votes	26	5.33%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	487
TOTAL TYPE 1 BALLOTS	487

AS PER ORIGINAL

005 PRECINCT 3005

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	253	
AMENDMENT 1		
FOR	204	80.63%
AGAINST	41	16.20%
Total Votes Cast	253	
Number Under Votes	8	3.16%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	135	53.35%
AGAINST	106	41.89%
Total Votes Cast	253	
Number Under Votes	12	4.74%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	94	37.15%
AGAINST	145	57.31%
Total Votes Cast	253	
Number Under Votes	14	5.53%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	192	75.88%
AGAINST	58	22.92%
Total Votes Cast	253	
Number Under Votes	3	1.18%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	75	29.64%
AGAINST	151	59.68%

AS PER ORIGINAL

Total Votes Cast	253	
Number Under Votes	27	10.67%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	132	52.17%
AGAINST	113	44.66%
Total Votes Cast	253	
Number Under Votes	8	3.16%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	86	33.99%
AGAINST	151	59.68%
Total Votes Cast	253	
Number Under Votes	15	5.92%
Number Over Votes	1	.39%

AMENDMENT 8

FOR	157	62.05%
AGAINST	74	29.24%
Total Votes Cast	253	
Number Under Votes	22	8.69%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	140	55.33%
AGAINST	84	33.20%
Total Votes Cast	253	
Number Under Votes	29	11.46%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	103	40.71%
AGAINST	129	50.98%
Total Votes Cast	253	
Number Under Votes	21	8.30%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	177	69.96%
AGAINST	74	29.24%
Total Votes Cast	253	
Number Under Votes	2	.79%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	112	44.26%
AGAINST	124	49.01%
Total Votes Cast	253	
Number Under Votes	17	6.71%
Number Over Votes	0	. 0%

AMENDMENT 13		
FOR	149	58.89%
AGAINST	89	35.17%
Total Votes Cast	253	
Number Under Votes	15	5.92%
Number Over Votes	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	174	68.77%
AGAINST	63	24.90%
Total Votes Cast	252	
Number Under Votes	16	6.32%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	253	
TOTAL TYPE 1 BALLOTS	253	

55 1574

AS PER ORGINAL

AS PER ORIGINAL

006 PRECINCT 4006

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	234	
AMENDMENT 1		
FOR	181	77.35%
AGAINST	41	17.52%
Total Votes Cast	234	
Number Under Votes	12	5.12%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	104	44.44%
AGAINST	113	48.29%
Total Votes Cast	234	
Number Under Votes	17	7.26%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	98	41.88%
AGAINST	124	52.99%
Total Votes Cast	234	
Number Under Votes	12	5.12%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	150	64.10%
AGAINST	72	30.76%
Total Votes Cast	234	
Number Under Votes	12	5.12%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	60	25.64%
AGAINST	149	63.67%
Total Votes Cast	234	
Number Under Votes	25	10.68%
Number Over Votes	0	. 0%

55 1576

AS PER ORIGINAL

AMENDMENT 6		
FOR	106	45.29%
AGAINST	114	48.71%
Total Votes Cast	234	
Number Under Votes	14	5.98%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	69	29.48%
AGAINST	155	66.23%
Total Votes Cast	234	
Number Under Votes	10	4.27%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	147	62.82%
AGAINST	66	28.20%
Total Votes Cast	234	
Number Under Votes	21	8.97%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	146	62.39%
AGAINST	70	29.91%
Total Votes Cast	234	
Number Under Votes	18	7.69%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	109	46.58%
AGAINST	102	43.58%
Total Votes Cast	234	
Number Under Votes	22	9.40%
Number Over Votes	1	.42%
AMENDMENT 11		
FOR	156	66.66%
AGAINST	74	31.62%
Total Votes Cast	234	
Number Under Votes	4	1.70%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	118	50.42%
AGAINST	101	43.16%
Total Votes Cast	234	
Number Under Votes	15	6.41%
Number Over Votes	0	. 0%

AMENDMENT 13		
FOR	126	53.84%
AGAINST	98	41.88%
Total Votes Cast	234	
Number Under Votes	10	4.27%
Number Over Votes	0	. 0%

55 1577

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS		
FOR	138	58.97%
AGAINST	84	35.89%
Total Votes Cast	234	
Number Under Votes	12	5.12%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	234
TOTAL TYPE 1 BALLOTS	234

AS PER ORIGINAL

007 PRECINCT 1007

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	108	
AMENDMENT 1		
FOR	84	77.77%
AGAINST	21	19.44%
Total Votes Cast	108	
Number Under Votes	3	2.77%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	59	54.62%
AGAINST	42	38.88%
Total Votes Cast	108	
Number Under Votes	7	6.48%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	58	53.70%
AGAINST	45	41.66%
Total Votes Cast	108	
Number Under Votes	5	4.62%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	81	75.00%
AGAINST	24	22.22%
Total Votes Cast	108	
Number Under Votes	3	2.77%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	36	33.33%
AGAINST	61	56.48%
Total Votes Cast	108	
Number Under Votes	11	10.18%
Number Over Votes	0	. 0%

55 1579

AS PER ORIGINAL

AMENDMENT 6		
FOR	57	52.77%
AGAINST	46	42.59%
Total Votes Cast	108	
Number Under Votes	5	4.62%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	38	35.18%
AGAINST	62	57.40%
Total Votes Cast	108	
Number Under Votes	8	7.40%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	55	50.92%
AGAINST	46	42.59%
Total Votes Cast	108	
Number Under Votes	7	6.48%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	67	62.03%
AGAINST	36	33.33%
Total Votes Cast	108	
Number Under Votes	5	4.62%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	51	47.22%
AGAINST	49	45.37%
Total Votes Cast	108	
Number Under Votes	8	7.40%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	83	76.85%
AGAINST	22	20.37%
Total Votes Cast	108	
Number Under Votes	3	2.77%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	66	61.11%
AGAINST	37	34.25%
Total Votes Cast	108	
Number Under Votes	5	4.62%
Number Over Votes	0	. 0%

55 1580

AS PER ORIGINAL

AMENDMENT 13

FOR	67	62.03%
AGAINST	38	35.18%
Total Votes Cast	108	
Number Under Votes	3	2.77%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	73	67.59%
AGAINST	30	27.77%
Total Votes Cast	108	
Number Under Votes	5	4.62%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	108
TOTAL TYPE 1 BALLOTS	108

AS PER ORIGINAL

008 PRECINCT 4008

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	140	
AMENDMENT 1		
FOR	96	68.57%
AGAINST	33	23.57%
Total Votes Cast	140	
Number Under Votes	11	7.85%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	62	44.28%
AGAINST	71	50.71%
Total Votes Cast	140	
Number Under Votes	7	5.00%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	63	45.00%
AGAINST	68	48.57%
Total Votes Cast	140	
Number Under Votes	9	6.42%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	94	67.14%
AGAINST	39	27.85%
Total Votes Cast	140	
Number Under Votes	7	5.00%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	31	22.14%
AGAINST	94	67.14%
Total Votes Cast	140	
Number Under Votes	15	10.71%
Number Over Votes	0	. 0%

55 1582

AS PER ORIGINAL

AMENDMENT 6		
FOR	73	52.14%
AGAINST	60	42.85%
Total Votes Cast	140	
Number Under Votes	7	5.00%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	40	28.57%
AGAINST	89	63.57%
Total Votes Cast	140	
Number Under Votes	11	7.85%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	90	64.28%
AGAINST	39	27.85%
Total Votes Cast	140	
Number Under Votes	11	7.85%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	70	50.00%
AGAINST	58	41.42%
Total Votes Cast	140	
Number Under Votes	12	8.57%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	62	44.28%
AGAINST	68	48.57%
Total Votes Cast	140	
Number Under Votes	10	7.14%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	99	70.71%
AGAINST	40	28.57%
Total Votes Cast	140	
Number Under Votes	1	.71%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	57	40.71%
AGAINST	71	50.71%
Total Votes Cast	140	
Number Under Votes	12	8.57%
Number Over Votes	0	. 0%

55 1583

AS PER ORIGINAL

AMENDMENT 13

FOR	84	60.00%
AGAINST	49	35.00%
Total Votes Cast	140	
Number Under Votes	7	5.00%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	85	60.71%
AGAINST	45	32.14%
Total Votes Cast	140	
Number Under Votes	10	7.14%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 140

TOTAL TYPE 1 BALLOTS 140

AS PER ORIGINAL

009 PRECINCT 3009

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	772	
AMENDMENT 1		
FOR	614	79.53%
AGAINST	126	16.32%
Total Votes Cast	772	
Number Under Votes	32	4.14%
Number Over Votes	0	.0%
AMENDMENT 2		
FOR	373	48.31%
AGAINST	360	46.63%
Total Votes Cast	772	
Number Under Votes	39	5.05%
Number Over Votes	0	.0%
AMENDMENT 3		
FOR	309	40.02%
AGAINST	435	56.34%
Total Votes Cast	772	
Number Under Votes	28	3.62%
Number Over Votes	0	.0%
AMENDMENT 4		
FOR	516	66.83%
AGAINST	241	31.21%
Total Votes Cast	772	
Number Under Votes	14	1.81%
Number Over Votes	1	.12%
AMENDMENT 5		
FOR	254	32.90%
AGAINST	445	57.64%
Total Votes Cast	772	

AS PER ORIGINAL

Number Under Votes	73	9.45%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	336	43.52%
AGAINST	406	52.59%
Total Votes Cast	772	
Number Under Votes	30	3.88%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	273	35.36%
AGAINST	463	59.97%
Total Votes Cast	772	
Number Under Votes	36	4.66%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	538	69.68%
AGAINST	193	25.00%
Total Votes Cast	772	
Number Under Votes	41	5.31%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	463	59.97%
AGAINST	244	31.60%
Total Votes Cast	772	
Number Under Votes	65	8.41%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	334	43.26%
AGAINST	380	49.22%
Total Votes Cast	772	
Number Under Votes	58	7.51%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	471	61.01%
AGAINST	297	38.47%
Total Votes Cast	772	
Number Under Votes	4	.51%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	359	46.50%
AGAINST	364	47.15%
Total Votes Cast	772	
Number Under Votes	49	6.34%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	454	58.80%
AGAINST	291	37.69%
Total Votes Cast	772	
Number Under Votes	27	3.49%
Number Over Votes	0	. 0%

55 1586

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	530	68.65%
AGAINST	206	26.68%
Total Votes Cast	772	
Number Under Votes	36	4.66%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	772
TOTAL TYPE 1 BALLOTS	772

AS PER ORIGINAL

010 PRECINCT 2010

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	443	
AMENDMENT 1		
FOR	299	67.49%
AGAINST	121	27.31%
Total Votes Cast	443	
Number Under Votes	22	4.96%
Number Over Votes	1	.22%
AMENDMENT 2		
FOR	161	36.34%
AGAINST	254	57.33%
Total Votes Cast	443	
Number Under Votes	28	6.32%
Number Over Votes	0	.0%
AMENDMENT 3		
FOR	159	35.89%
AGAINST	256	57.78%
Total Votes Cast	443	
Number Under Votes	28	6.32%
Number Over Votes	0	.0%
AMENDMENT 4		
FOR	249	56.20%
AGAINST	177	39.95%
Total Votes Cast	443	
Number Under Votes	17	3.83%
Number Over Votes	0	.0%
AMENDMENT 5		
FOR	86	19.41%
AGAINST	316	71.33%
Total Votes Cast	443	

AS PER ORIGINAL

Number Under Votes	40	9.02%
Number Over Votes	1	.22%

AMENDMENT 6

FOR	184	41.53%
AGAINST	229	51.69%
Total Votes Cast	443	
Number Under Votes	30	6.77%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	119	26.86%
AGAINST	296	66.81%
Total Votes Cast	443	
Number Under Votes	28	6.32%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	239	53.95%
AGAINST	173	39.05%
Total Votes Cast	443	
Number Under Votes	31	6.99%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	231	52.14%
AGAINST	170	38.37%
Total Votes Cast	443	
Number Under Votes	42	9.48%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	149	33.63%
AGAINST	255	57.56%
Total Votes Cast	443	
Number Under Votes	39	8.80%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	312	70.42%
AGAINST	126	28.44%
Total Votes Cast	443	
Number Under Votes	5	1.12%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	164	37.02%
AGAINST	248	55.98%
Total Votes Cast	443	
Number Under Votes	31	6.99%
Number Over Votes	0	. 0%

55 1589

AS PER ORIGINAL

AMENDMENT 13

FOR	211	47.62%
AGAINST	202	45.59%
Total Votes Cast	443	
Number Under Votes	30	6.77%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	223	50.33%
AGAINST	188	42.43%
Total Votes Cast	443	
Number Under Votes	32	7.22%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 443

TOTAL TYPE 1 BALLOTS 443

AS PER ORIGINAL

011 PRECINCT 4011

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	524	
AMENDMENT 1		
FOR	417	79.58%
AGAINST	68	12.97%
Total Votes Cast	524	
Number Under Votes	39	7.44%
Number Over Votes	0	.0%
AMENDMENT 2		
FOR	293	55.91%
AGAINST	181	34.54%
Total Votes Cast	524	
Number Under Votes	50	9.54%
Number Over Votes	0	.0%
AMENDMENT 3		
FOR	233	44.46%
AGAINST	248	47.32%
Total Votes Cast	524	
Number Under Votes	43	8.20%
Number Over Votes	0	.0%
AMENDMENT 4		
FOR	416	79.38%
AGAINST	99	18.89%
Total Votes Cast	524	
Number Under Votes	9	1.71%
Number Over Votes	0	.0%
AMENDMENT 5		
FOR	159	30.34%
AGAINST	284	54.19%
Total Votes Cast	524	

AS PER ORIGINAL

Number Under Votes	81	15.45%
Number Over Votes	0	.0%

AMENDMENT 6

FOR	289	55.15%
AGAINST	210	40.07%
Total Votes Cast	524	
Number Under Votes	25	4.77%
Number Over Votes	0	.0%

AMENDMENT 7

FOR	206	39.31%
AGAINST	282	53.81%
Total Votes Cast	524	
Number Under Votes	36	6.87%
Number Over Votes	0	.0%

AMENDMENT 8

FOR	349	66.60%
AGAINST	123	23.47%
Total Votes Cast	524	
Number Under Votes	52	9.92%
Number Over Votes	0	.0%

AMENDMENT 9

FOR	310	59.16%
AGAINST	143	27.29%
Total Votes Cast	524	
Number Under Votes	71	13.54%
Number Over Votes	0	.0%

AMENDMENT 10

FOR	261	49.80%
AGAINST	210	40.07%
Total Votes Cast	524	
Number Under Votes	53	10.11%
Number Over Votes	0	.0%

AMENDMENT 11

FOR	352	67.17%
AGAINST	167	31.87%
Total Votes Cast	524	
Number Under Votes	5	.95%
Number Over Votes	0	.0%

AMENDMENT 12

FOR	257	49.04%
AGAINST	208	39.69%
Total Votes Cast	524	
Number Under Votes	59	11.25%
Number Over Votes	0	.0%

55 1592

AS PER ORIGINAL

AMENDMENT 13

FOR	372	70.99%
AGAINST	118	22.51%
Total Votes Cast	524	
Number Under Votes	34	6.48%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	385	73.47%
AGAINST	108	20.61%
Total Votes Cast	524	
Number Under Votes	31	5.91%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	524
TOTAL TYPE 1 BALLOTS	524

AS PER ORIGINAL

012 PRECINCT 2012

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	419	
AMENDMENT 1		
FOR	287	68.49%
AGAINST	114	27.20%
Total Votes Cast	419	
Number Under Votes	18	4.29%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	139	33.17%
AGAINST	261	62.29%
Total Votes Cast	419	
Number Under Votes	19	4.53%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	186	44.39%
AGAINST	218	52.02%
Total Votes Cast	419	
Number Under Votes	15	3.57%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	267	63.72%
AGAINST	147	35.08%
Total Votes Cast	419	
Number Under Votes	5	1.19%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	97	23.15%
AGAINST	285	68.01%
Total Votes Cast	419	

55 1594

AS PER ORIGINAL

Number Under Votes	37	8.83%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	191	45.58%
AGAINST	214	51.07%
Total Votes Cast	419	
Number Under Votes	14	3.34%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	112	26.73%
AGAINST	288	68.73%
Total Votes Cast	419	
Number Under Votes	19	4.53%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	225	53.69%
AGAINST	181	43.19%
Total Votes Cast	419	
Number Under Votes	13	3.10%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	232	55.36%
AGAINST	165	39.37%
Total Votes Cast	419	
Number Under Votes	22	5.25%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	160	38.18%
AGAINST	238	56.80%
Total Votes Cast	419	
Number Under Votes	21	5.01%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	242	57.75%
AGAINST	173	41.28%
Total Votes Cast	419	
Number Under Votes	4	.95%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	158	37.70%
AGAINST	242	57.75%
Total Votes Cast	419	
Number Under Votes	19	4.53%
Number Over Votes	0	. 0%

55 1595

AS PER ORIGINAL

AMENDMENT 13

FOR	191	45.58%
AGAINST	214	51.07%
Total Votes Cast	419	
Number Under Votes	14	3.34%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	235	56.08%
AGAINST	160	38.18%
Total Votes Cast	419	
Number Under Votes	24	5.72%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	419
TOTAL TYPE 1 BALLOTS	419

AS PER ORIGINAL

013 PRECINCT 3013

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	325	
AMENDMENT 1		
FOR	248	76.30%
AGAINST	59	18.15%
Total Votes Cast	325	
Number Under Votes	18	5.53%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	172	52.92%
AGAINST	129	39.69%
Total Votes Cast	325	
Number Under Votes	24	7.38%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	206	63.38%
AGAINST	104	32.00%
Total Votes Cast	325	
Number Under Votes	15	4.61%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	233	71.69%
AGAINST	83	25.53%
Total Votes Cast	325	
Number Under Votes	9	2.76%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	91	28.00%
AGAINST	198	60.92%
Total Votes Cast	325	

AS PER ORIGINAL

Number Under Votes	36	11.07%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	207	63.69%
AGAINST	98	30.15%
Total Votes Cast	325	
Number Under Votes	20	6.15%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	121	37.23%
AGAINST	179	55.07%
Total Votes Cast	325	
Number Under Votes	25	7.69%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	240	73.84%
AGAINST	64	19.69%
Total Votes Cast	325	
Number Under Votes	21	6.46%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	191	58.76%
AGAINST	97	29.84%
Total Votes Cast	325	
Number Under Votes	37	11.38%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	164	50.46%
AGAINST	135	41.53%
Total Votes Cast	325	
Number Under Votes	26	8.00%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	243	74.76%
AGAINST	80	24.61%
Total Votes Cast	325	
Number Under Votes	2	.61%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	175	53.84%
AGAINST	122	37.53%
Total Votes Cast	325	
Number Under Votes	28	8.61%
Number Over Votes	0	. 0%

AMENDMENT 13			
FOR	218	67.07%	55 1598
AGAINST	86	26.46%	
Total Votes Cast	325		
Number Under Votes	21	6.46%	AS PER ORIGINAL
Number Over Votes	0	. 0%	
JAIL & JUVENILE DETENTION BONDS			
FOR	235	72.30%	
AGAINST	69	21.23%	
Total Votes Cast	325		
Number Under Votes	21	6.46%	
Number Over Votes	0	. 0%	
TOTAL BALLOTS CAST	325		
TOTAL TYPE 1 BALLOTS	325		

AS PER ORIGINAL

014 PRECINCT 3014

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	270	
AMENDMENT 1		
FOR	227	84.07%
AGAINST	32	11.85%
Total Votes Cast	270	
Number Under Votes	11	4.07%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	125	46.29%
AGAINST	132	48.88%
Total Votes Cast	270	
Number Under Votes	13	4.81%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	116	42.96%
AGAINST	144	53.33%
Total Votes Cast	270	
Number Under Votes	10	3.70%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	199	73.70%
AGAINST	66	24.44%
Total Votes Cast	270	
Number Under Votes	5	1.85%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	73	27.03%
AGAINST	167	61.85%
Total Votes Cast	270	

55 1600

AS PER ORIGINAL

Number Under Votes	30	11.11%
Number Over Votes	0	. 0%

AMENDMENT 6

FOR	129	47.77%
AGAINST	132	48.88%
Total Votes Cast	270	
Number Under Votes	9	3.33%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	74	27.40%
AGAINST	184	68.14%
Total Votes Cast	270	
Number Under Votes	12	4.44%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	185	68.51%
AGAINST	72	26.66%
Total Votes Cast	270	
Number Under Votes	13	4.81%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	159	58.88%
AGAINST	84	31.11%
Total Votes Cast	270	
Number Under Votes	27	10.00%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	119	44.07%
AGAINST	135	50.00%
Total Votes Cast	270	
Number Under Votes	16	5.92%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	173	64.07%
AGAINST	94	34.81%
Total Votes Cast	270	
Number Under Votes	3	1.11%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	124	45.92%
AGAINST	133	49.25%
Total Votes Cast	270	
Number Under Votes	13	4.81%
Number Over Votes	0	. 0%

55 1601

AS PER ORIGINAL

AMENDMENT 13

FOR	177	65.55%
AGAINST	83	30.74%
Total Votes Cast	270	
Number Under Votes	10	3.70%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	197	72.96%
AGAINST	64	23.70%
Total Votes Cast	270	
Number Under Votes	9	3.33%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	270
TOTAL TYPE 1 BALLOTS	270

AS PER ORIGINAL

015 PRECINCT 4015

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	136	
AMENDMENT 1		
FOR	90	66.17%
AGAINST	41	30.14%
Total Votes Cast	136	
Number Under Votes	5	3.67%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	49	36.02%
AGAINST	81	59.55%
Total Votes Cast	136	
Number Under Votes	6	4.41%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	55	40.44%
AGAINST	74	54.41%
Total Votes Cast	136	
Number Under Votes	7	5.14%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	92	67.64%
AGAINST	43	31.61%
Total Votes Cast	136	
Number Under Votes	1	.73%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	27	19.85%
AGAINST	101	74.26%
Total Votes Cast	136	

Number Under Votes	8	5.88%
Number Over Votes	0	. 0%

55 1603

AMENDMENT 6

FOR	63	46.32%
AGAINST	66	48.52%
Total Votes Cast	136	
Number Under Votes	7	5.14%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 7

FOR	28	20.58%
AGAINST	102	75.00%
Total Votes Cast	136	
Number Under Votes	6	4.41%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	77	56.61%
AGAINST	51	37.50%
Total Votes Cast	136	
Number Under Votes	8	5.88%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	65	47.79%
AGAINST	61	44.85%
Total Votes Cast	136	
Number Under Votes	10	7.35%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	46	33.82%
AGAINST	81	59.55%
Total Votes Cast	136	
Number Under Votes	9	6.61%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	83	61.02%
AGAINST	52	38.23%
Total Votes Cast	136	
Number Under Votes	1	.73%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	60	44.11%
AGAINST	63	46.32%
Total Votes Cast	136	
Number Under Votes	13	9.55%
Number Over Votes	0	. 0%

55 1604

AS PER ORIGINAL

AMENDMENT 13

FOR	60	44.11%
AGAINST	68	50.00%
Total Votes Cast	136	
Number Under Votes	8	5.88%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	73	53.67%
AGAINST	53	38.97%
Total Votes Cast	136	
Number Under Votes	10	7.35%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST 136

TOTAL TYPE 1 BALLOTS 136

AS PER ORIGINAL

016 PRECINCT 1016

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	659	
AMENDMENT 1		
FOR	467	70.86%
AGAINST	157	23.82%
Total Votes Cast	659	
Number Under Votes	35	5.31%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	273	41.42%
AGAINST	354	53.71%
Total Votes Cast	659	
Number Under Votes	32	4.85%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	306	46.43%
AGAINST	324	49.16%
Total Votes Cast	659	
Number Under Votes	29	4.40%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	441	66.91%
AGAINST	203	30.80%
Total Votes Cast	659	
Number Under Votes	15	2.27%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	171	25.94%
AGAINST	430	65.25%
Total Votes Cast	659	

AS PER ORIGINAL

Number Under Votes	57	8.64%
Number Over Votes	1	.15%

AMENDMENT 6

FOR	316	47.95%
AGAINST	311	47.19%
Total Votes Cast	659	
Number Under Votes	32	4.85%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	178	27.01%
AGAINST	442	67.07%
Total Votes Cast	659	
Number Under Votes	39	5.91%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	386	58.57%
AGAINST	232	35.20%
Total Votes Cast	659	
Number Under Votes	41	6.22%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	382	57.96%
AGAINST	226	34.29%
Total Votes Cast	659	
Number Under Votes	51	7.73%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	252	38.23%
AGAINST	357	54.17%
Total Votes Cast	659	
Number Under Votes	50	7.58%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	435	66.00%
AGAINST	218	33.08%
Total Votes Cast	659	
Number Under Votes	6	.91%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	271	41.12%
AGAINST	353	53.56%
Total Votes Cast	659	
Number Under Votes	35	5.31%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	368	55.84%
AGAINST	268	40.66%
Total Votes Cast	659	
Number Under Votes	23	3.49%
Number Over Votes	0	. 0%

55 1607

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	411	62.36%
AGAINST	209	31.71%
Total Votes Cast	659	
Number Under Votes	39	5.91%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	659
TOTAL TYPE 1 BALLOTS	659

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2017

Total Number Voting

AMENDMENT 1	
FOR	593
AGAINST	135
AMENDMENT 2	
FOR	407
AGAINST	308
AMENDMENT 3	
FOR	582
AGAINST	150
AMENDMENT 4	
FOR	575
AGAINST	160
AMENDMENT 5	
FOR	276
AGAINST	382
AMENDMENT 6	
FOR	553
AGAINST	167
AMENDMENT 7	
FOR	310
AGAINST	396
AMENDMENT 8	
FOR	563
AGAINST	139
AMENDMENT 9	
FOR	467
AGAINST	210
AMENDMENT 10	
FOR	411
AGAINST	283

AMENDMENT 11	
FOR	608
AGAINST	155
AMENDMENT 12	
FOR	453
AGAINST	226
AMENDMENT 13	
FOR	597
AGAINST	100
JAIL & JUVENILE DETENTION BONDS	
FOR	564
AGAINST	138

AS PER ORIGINAL

018 PRECINCT 1018

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	155	
AMENDMENT 1		
FOR	116	74.83%
AGAINST	36	23.22%
Total Votes Cast	155	
Number Under Votes	3	1.93%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	52	33.54%
AGAINST	92	59.35%
Total Votes Cast	155	
Number Under Votes	11	7.09%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	65	41.93%
AGAINST	84	54.19%
Total Votes Cast	155	
Number Under Votes	6	3.87%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	94	60.64%
AGAINST	60	38.70%
Total Votes Cast	155	
Number Under Votes	1	.64%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	34	21.93%
AGAINST	106	68.38%
Total Votes Cast	155	
Number Under Votes	15	9.67%

Number Over Votes 0 . 0%

AS PER ORIGINAL

55 1611

AMENDMENT 6		
FOR	71	45.80%
AGAINST	75	48.38%
Total Votes Cast	155	
Number Under Votes	9	5.80%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	40	25.80%
AGAINST	102	65.80%
Total Votes Cast	155	
Number Under Votes	13	8.38%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	92	59.35%
AGAINST	54	34.83%
Total Votes Cast	155	
Number Under Votes	9	5.80%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	85	54.83%
AGAINST	58	37.41%
Total Votes Cast	155	
Number Under Votes	12	7.74%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	50	32.25%
AGAINST	93	60.00%
Total Votes Cast	155	
Number Under Votes	12	7.74%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	110	70.96%
AGAINST	45	29.03%
Total Votes Cast	155	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	50	32.25%
AGAINST	91	58.70%
Total Votes Cast	155	
Number Under Votes	14	9.03%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR		72	46.45%
AGAINST	**AS PER ORIGINAL**	69	44.51%
Total Votes Cast		155	
Number Under Votes		14	9.03%
Number Over Votes		0	. 0%

55 1612

JAIL & JUVENILE DETENTION BONDS

FOR		91	58.70%
AGAINST		57	36.77%
Total Votes Cast		155	
Number Under Votes		7	4.51%
Number Over Votes		0	. 0%

TOTAL BALLOTS CAST	155
TOTAL TYPE 1 BALLOTS	155

AS PER ORIGINAL

019 PRECINCT 4019

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	203	
AMENDMENT 1		
FOR	163	80.29%
AGAINST	28	13.79%
Total Votes Cast	203	
Number Under Votes	12	5.91%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	109	53.69%
AGAINST	74	36.45%
Total Votes Cast	203	
Number Under Votes	20	9.85%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	105	51.72%
AGAINST	84	41.37%
Total Votes Cast	203	
Number Under Votes	14	6.89%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	141	69.45%
AGAINST	55	27.09%
Total Votes Cast	203	
Number Under Votes	7	3.44%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	61	30.04%
AGAINST	117	57.63%
Total Votes Cast	203	
Number Under Votes	25	12.31%

55 1614

AS PER ORIGINAL

Number Over Votes	0	. 0%
AMENDMENT 6		
FOR	111	54.67%
AGAINST	83	40.88%
Total Votes Cast	203	
Number Under Votes	9	4.43%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	57	28.07%
AGAINST	129	63.54%
Total Votes Cast	203	
Number Under Votes	17	8.37%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	142	69.95%
AGAINST	47	23.15%
Total Votes Cast	203	
Number Under Votes	14	6.89%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	121	59.60%
AGAINST	59	29.06%
Total Votes Cast	203	
Number Under Votes	23	11.33%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	90	44.33%
AGAINST	87	42.85%
Total Votes Cast	203	
Number Under Votes	26	12.80%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	128	63.05%
AGAINST	72	35.46%
Total Votes Cast	203	
Number Under Votes	3	1.47%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	93	45.81%
AGAINST	88	43.34%
Total Votes Cast	203	
Number Under Votes	22	10.83%
Number Over Votes	0	. 0%

AMENDMENT #3

FOR	124	61.08%
AGAINST	61	30.04%
Total Votes Cast	203	
Number Under Votes	18	8.86%
Number Over Votes	0	.0%

55 1615

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	147	72.41%
AGAINST	41	20.19%
Total Votes Cast	203	
Number Under Votes	14	6.89%
Number Over Votes	1	.49%

TOTAL BALLOTS CAST 203

TOTAL TYPE 1 BALLOTS 203

AS PER ORIGINAL

020 PRECINCT 4020

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	683	
AMENDMENT 1		
FOR	578	84.62%
AGAINST	79	11.56%
Total Votes Cast	683	
Number Under Votes	26	3.80%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	378	55.34%
AGAINST	259	37.92%
Total Votes Cast	683	
Number Under Votes	45	6.58%
Number Over Votes	1	.14%
AMENDMENT 3		
FOR	322	47.14%
AGAINST	319	46.70%
Total Votes Cast	683	
Number Under Votes	42	6.14%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	561	82.13%
AGAINST	109	15.95%
Total Votes Cast	683	
Number Under Votes	13	1.90%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	168	24.59%
AGAINST	433	63.39%
Total Votes Cast	683	
Number Under Votes	82	12.00%

Number Over Votes	0	. 0%

55 1617

AS PER ORIGINAL

AMENDMENT 6		
FOR	422	61.78%
AGAINST	228	33.38%
Total Votes Cast	683	
Number Under Votes	33	4.83%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	212	31.03%
AGAINST	422	61.78%
Total Votes Cast	683	
Number Under Votes	49	7.17%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	499	73.06%
AGAINST	137	20.05%
Total Votes Cast	683	
Number Under Votes	46	6.73%
Number Over Votes	1	.14%
AMENDMENT 9		
FOR	416	60.90%
AGAINST	190	27.81%
Total Votes Cast	683	
Number Under Votes	77	11.27%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	308	45.09%
AGAINST	315	46.12%
Total Votes Cast	683	
Number Under Votes	60	8.78%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	471	68.96%
AGAINST	210	30.74%
Total Votes Cast	683	
Number Under Votes	2	.29%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	363	53.14%
AGAINST	265	38.79%
Total Votes Cast	683	
Number Under Votes	55	8.05%
Number Over Votes	0	. 0%

55 1618

AS PER ORIGINAL

AMENDMENT 13

FOR	471	68.96%
AGAINST	188	27.52%
Total Votes Cast	683	
Number Under Votes	24	3.51%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	536	78.47%
AGAINST	120	17.56%
Total Votes Cast	683	
Number Under Votes	27	3.95%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 683

TOTAL TYPE 1 BALLOTS 683

55 1619

AS PER ORIGINAL

021 PRECINCT 2021

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	106	
AMENDMENT 1		
FOR	74	69.81%
AGAINST	23	21.69%
Total Votes Cast	106	
Number Under Votes	9	8.49%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	49	46.22%
AGAINST	46	43.39%
Total Votes Cast	106	
Number Under Votes	11	10.37%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	44	41.50%
AGAINST	54	50.94%
Total Votes Cast	106	
Number Under Votes	8	7.54%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	74	69.81%
AGAINST	26	24.52%
Total Votes Cast	106	
Number Under Votes	6	5.66%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	20	18.86%
AGAINST	72	67.92%
Total Votes Cast	106	
Number Under Votes	14	13.20%

Number Over Votes	0	. 0%

AMENDMENT 6

FOR	58	54.71%
AGAINST	38	35.84%
Total Votes Cast	106	
Number Under Votes	10	9.43%
Number Over Votes	0	. 0%

55 1620

AS PER ORIGINAL

AMENDMENT 7

FOR	24	22.64%
AGAINST	71	66.98%
Total Votes Cast	106	
Number Under Votes	11	10.37%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	71	66.98%
AGAINST	25	23.58%
Total Votes Cast	106	
Number Under Votes	10	9.43%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	50	47.16%
AGAINST	43	40.56%
Total Votes Cast	106	
Number Under Votes	13	12.26%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	43	40.56%
AGAINST	53	50.00%
Total Votes Cast	106	
Number Under Votes	10	9.43%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	67	63.20%
AGAINST	37	34.90%
Total Votes Cast	106	
Number Under Votes	2	1.88%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	44	41.50%
AGAINST	50	47.16%
Total Votes Cast	106	
Number Under Votes	12	11.32%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	58	54.71%
AGAINST	39	36.79%
Total Votes Cast	106	
Number Under Votes	9	8.49%
Number Over Votes	0	. 0%

55 1621

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	67	63.20%
AGAINST	26	24.52%
Total Votes Cast	106	
Number Under Votes	13	12.26%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 106

TOTAL TYPE 1 BALLOTS 106

AS PER ORIGINAL

55 1622

022 PRECINCT 3022

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	759	
AMENDMENT 1		
FOR	673	88.66%
AGAINST	61	8.03%
Total Votes Cast	759	
Number Under Votes	25	3.29%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	433	57.04%
AGAINST	288	37.94%
Total Votes Cast	759	
Number Under Votes	38	5.00%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	378	49.80%
AGAINST	333	43.87%
Total Votes Cast	759	
Number Under Votes	48	6.32%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	593	78.12%
AGAINST	149	19.63%
Total Votes Cast	759	
Number Under Votes	17	2.23%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	202	26.61%
AGAINST	457	60.21%
Total Votes Cast	759	
Number Under Votes	100	13.17%

Number Over Votes 0 .0%

55 1623

AS PER ORIGINAL

AMENDMENT 6		
FOR	416	54.80%
AGAINST	309	40.71%
Total Votes Cast	759	
Number Under Votes	34	4.47%
Number Over Votes	0	.0%
AMENDMENT 7		
FOR	244	32.14%
AGAINST	471	62.05%
Total Votes Cast	759	
Number Under Votes	44	5.79%
Number Over Votes	0	.0%
AMENDMENT 8		
FOR	542	71.40%
AGAINST	166	21.87%
Total Votes Cast	759	
Number Under Votes	51	6.71%
Number Over Votes	0	.0%
AMENDMENT 9		
FOR	466	61.39%
AGAINST	206	27.14%
Total Votes Cast	759	
Number Under Votes	87	11.46%
Number Over Votes	0	.0%
AMENDMENT 10		
FOR	418	55.07%
AGAINST	280	36.89%
Total Votes Cast	759	
Number Under Votes	61	8.03%
Number Over Votes	0	.0%
AMENDMENT 11		
FOR	521	68.64%
AGAINST	234	30.83%
Total Votes Cast	759	
Number Under Votes	4	.52%
Number Over Votes	0	.0%
AMENDMENT 12		
FOR	431	56.78%
AGAINST	281	37.02%
Total Votes Cast	759	
Number Under Votes	46	6.06%
Number Over Votes	1	.13%

AMENDMENT 13

AMENDEMENT 13

FOR	530	69.82%
AGAINST	195	25.69%
Total Votes Cast	759	
Number Under Votes	34	4.47%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	599	78.91%
AGAINST	125	16.46%
Total Votes Cast	759	
Number Under Votes	35	4.61%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	759
TOTAL TYPE 1 BALLOTS	759

55 1624

AS PER ORGINAL

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2023

Total Number Voting

AMENDMENT 1	
FOR	511
AGAINST	145
AMENDMENT 2	
FOR	394
AGAINST	255
AMENDMENT 3	
FOR	483
AGAINST	183
AMENDMENT 4	
FOR	545
AGAINST	127
AMENDMENT 5	
FOR	243
AGAINST	361
AMENDMENT 6	
FOR	479
AGAINST	160
AMENDMENT 7	
FOR	272
AGAINST	363
AMENDMENT 8	
FOR	495
AGAINST	126
AMENDMENT 9	
FOR	420
AGAINST	199
AMENDMENT 10	
FOR	349
AGAINST	267

AMENDMENT 11	
FOR	522
AGAINST	179
AMENDMENT 12	
FOR	412
AGAINST	213
AMENDMENT 13	
FOR	541
AGAINST	106
JAIL & JUVENILE DETENTION BONDS	
FOR	516
AGAINST	122

AS PER ORIGINAL

024 PRECINCT 2024

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	76	
AMENDMENT 1		
FOR	59	77.63%
AGAINST	16	21.05%
Total Votes Cast	76	
Number Under Votes	1	1.31%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	35	46.05%
AGAINST	38	50.00%
Total Votes Cast	76	
Number Under Votes	3	3.94%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	39	51.31%
AGAINST	36	47.36%
Total Votes Cast	76	
Number Under Votes	1	1.31%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	56	73.68%
AGAINST	19	25.00%
Total Votes Cast	76	
Number Under Votes	1	1.31%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	18	23.68%
AGAINST	54	71.05%
Total Votes Cast	76	
Number Under Votes	4	5.26%
Number Over Votes	0	. 0%

AS PER ORIGINAL

55 1628

AMENDMENT 6		
FOR	34	44.73%
AGAINST	41	53.94%
Total Votes Cast	76	
Number Under Votes	1	1.31%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	18	23.68%
AGAINST	56	73.68%
Total Votes Cast	76	
Number Under Votes	2	2.63%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	51	67.10%
AGAINST	23	30.26%
Total Votes Cast	76	
Number Under Votes	2	2.63%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	56	73.68%
AGAINST	17	22.36%
Total Votes Cast	76	
Number Under Votes	3	3.94%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	24	31.57%
AGAINST	50	65.78%
Total Votes Cast	76	
Number Under Votes	2	2.63%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	45	59.21%
AGAINST	30	39.47%
Total Votes Cast	76	
Number Under Votes	1	1.31%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	27	35.52%
AGAINST	46	60.52%
Total Votes Cast	76	
Number Under Votes	3	3.94%
Number Over Votes	0	. 0%

AS PER ORIGINAL

55 1629

AMENDMENT 13

FOR	41	53.94%
AGAINST	33	43.42%
Total Votes Cast	76	
Number Under Votes	2	2.63%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	48	63.15%
AGAINST	24	31.57%
Total Votes Cast	76	
Number Under Votes	4	5.26%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	76
TOTAL TYPE 1 BALLOTS	76

AS PER ORIGINAL

025 PRECINCT 1025

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	348	
AMENDMENT 1		
FOR	245	70.40%
AGAINST	90	25.86%
Total Votes Cast	348	
Number Under Votes	13	3.73%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	130	37.35%
AGAINST	205	58.90%
Total Votes Cast	348	
Number Under Votes	13	3.73%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	170	48.85%
AGAINST	169	48.56%
Total Votes Cast	348	
Number Under Votes	9	2.58%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	239	68.67%
AGAINST	104	29.88%
Total Votes Cast	348	
Number Under Votes	5	1.43%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	85	24.42%
AGAINST	237	68.10%
Total Votes Cast	348	
Number Under Votes	26	7.47%
Number Over Votes	0	. 0%

55 1631

AS PER ORIGINAL

AMENDMENT 6		
FOR	166	47.70%
AGAINST	169	48.56%
Total Votes Cast	348	
Number Under Votes	12	3.44%
Number Over Votes	1	.28%
AMENDMENT 7		
FOR	98	28.16%
AGAINST	238	68.39%
Total Votes Cast	348	
Number Under Votes	12	3.44%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	203	58.33%
AGAINST	125	35.91%
Total Votes Cast	348	
Number Under Votes	20	5.74%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	174	50.00%
AGAINST	152	43.67%
Total Votes Cast	348	
Number Under Votes	22	6.32%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	126	36.20%
AGAINST	199	57.18%
Total Votes Cast	348	
Number Under Votes	23	6.60%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	260	74.71%
AGAINST	87	25.00%
Total Votes Cast	348	
Number Under Votes	1	.28%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	147	42.24%
AGAINST	188	54.02%
Total Votes Cast	348	
Number Under Votes	13	3.73%
Number Over Votes	0	. 0%

55 1632

AS PER ORIGINAL

AMENDMENT 13		
FOR	173	49.71%
AGAINST	161	46.26%
Total Votes Cast	348	
Number Under Votes	14	4.02%
Number Over Votes	0	.0%
JAIL & JUVENILE DETENTION BONDS		
FOR	219	62.93%
AGAINST	116	33.33%
Total Votes Cast	348	
Number Under Votes	13	3.73%
Number Over Votes	0	.0%
TOTAL BALLOTS CAST	348	
TOTAL TYPE 1 BALLOTS	348	

AS PER ORIGINAL

026 PRECINCT 4026

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	135	
AMENDMENT 1		
FOR	106	78.51%
AGAINST	13	9.62%
Total Votes Cast	135	
Number Under Votes	16	11.85%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	85	62.96%
AGAINST	42	31.11%
Total Votes Cast	135	
Number Under Votes	8	5.92%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	76	56.29%
AGAINST	49	36.29%
Total Votes Cast	135	
Number Under Votes	10	7.40%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	126	93.33%
AGAINST	8	5.92%
Total Votes Cast	135	
Number Under Votes	1	.74%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	33	24.44%
AGAINST	81	60.00%
Total Votes Cast	135	
Number Under Votes	21	15.55%
Number Over Votes	0	. 0%

55 1634

AS PER ORIGINAL

AMENDMENT 6		
FOR	94	69.62%
AGAINST	36	26.66%
Total Votes Cast	135	
Number Under Votes	5	3.70%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	51	37.77%
AGAINST	76	56.29%
Total Votes Cast	135	
Number Under Votes	8	5.92%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	101	74.81%
AGAINST	26	19.25%
Total Votes Cast	135	
Number Under Votes	8	5.92%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	83	61.48%
AGAINST	31	22.96%
Total Votes Cast	135	
Number Under Votes	21	15.55%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	61	45.18%
AGAINST	55	40.74%
Total Votes Cast	135	
Number Under Votes	19	14.07%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	98	72.59%
AGAINST	37	27.40%
Total Votes Cast	135	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	78	57.77%
AGAINST	47	34.81%
Total Votes Cast	135	
Number Under Votes	10	7.40%
Number Over Votes	0	. 0%

55 1635

AS PER ORIGINAL

AMENDMENT 13

FOR	112	82.96%
AGAINST	19	14.07%
Total Votes Cast	135	
Number Under Votes	4	2.96%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	117	86.66%
AGAINST	14	10.37%
Total Votes Cast	135	
Number Under Votes	4	2.96%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	135
TOTAL TYPE 1 BALLOTS	135

AS PER ORIGINAL

027 PRECINCT 3027

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	537	
AMENDMENT 1		
FOR	432	80.44%
AGAINST	78	14.52%
Total Votes Cast	537	
Number Under Votes	27	5.02%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	260	48.41%
AGAINST	245	45.62%
Total Votes Cast	537	
Number Under Votes	32	5.95%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	275	51.21%
AGAINST	230	42.83%
Total Votes Cast	537	
Number Under Votes	32	5.95%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	410	76.35%
AGAINST	114	21.22%
Total Votes Cast	537	
Number Under Votes	13	2.42%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	160	29.79%
AGAINST	311	57.91%
Total Votes Cast	537	
Number Under Votes	66	12.29%
Number Over Votes	0	. 0%

55 1637

AS PER ORIGINAL

AMENDMENT 6		
FOR	300	55.86%
AGAINST	205	38.17%
Total Votes Cast	537	
Number Under Votes	32	5.95%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	183	34.07%
AGAINST	321	59.77%
Total Votes Cast	537	
Number Under Votes	33	6.14%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	380	70.76%
AGAINST	115	21.41%
Total Votes Cast	537	
Number Under Votes	42	7.82%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	324	60.33%
AGAINST	157	29.23%
Total Votes Cast	537	
Number Under Votes	56	10.42%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	270	50.27%
AGAINST	225	41.89%
Total Votes Cast	537	
Number Under Votes	42	7.82%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	404	75.23%
AGAINST	123	22.90%
Total Votes Cast	537	
Number Under Votes	9	1.67%
Number Over Votes	1	.18%
AMENDMENT 12		
FOR	277	51.58%
AGAINST	224	41.71%
Total Votes Cast	537	
Number Under Votes	36	6.70%
Number Over Votes	0	. 0%

55 1638

AS PER ORIGINAL

AMENDMENT 13

FOR	380	70.76%
AGAINST	137	25.51%
Total Votes Cast	537	
Number Under Votes	20	3.72%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	386	71.88%
AGAINST	126	23.46%
Total Votes Cast	537	
Number Under Votes	25	4.65%
Number Over Votes	0	. 0%

HOUSTON COMMUNITY COLLEGE TRUSTEE D-VI

A.J. Lynch	301	56.05%
----------	15	2.79%
Total Votes Cast	537	
Number Under Votes	221	41.15%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 537

TOTAL TYPE 1 BALLOTS 537

AS PER ORIGINAL

028 PRECINCT 4028

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	529	
AMENDMENT 1		
FOR	434	82.04%
AGAINST	68	12.85%
Total Votes Cast	529	
Number Under Votes	27	5.10%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	260	49.14%
AGAINST	233	44.04%
Total Votes Cast	529	
Number Under Votes	36	6.80%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	257	48.58%
AGAINST	247	46.69%
Total Votes Cast	529	
Number Under Votes	25	4.72%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	367	69.37%
AGAINST	150	28.35%
Total Votes Cast	529	
Number Under Votes	12	2.26%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	145	27.41%
AGAINST	323	61.05%
Total Votes Cast	529	
Number Under Votes	61	11.53%
Number Over Votes	0	. 0%

55 1640

AS PER ORIGINAL

AMENDMENT 6		
FOR	271	51.22%
AGAINST	238	44.99%
Total Votes Cast	529	
Number Under Votes	20	3.78%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	174	32.89%
AGAINST	317	59.92%
Total Votes Cast	529	
Number Under Votes	38	7.18%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	372	70.32%
AGAINST	117	22.11%
Total Votes Cast	529	
Number Under Votes	39	7.37%
Number Over Votes	1	.18%
AMENDMENT 9		
FOR	327	61.81%
AGAINST	149	28.16%
Total Votes Cast	529	
Number Under Votes	53	10.01%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	242	45.74%
AGAINST	241	45.55%
Total Votes Cast	529	
Number Under Votes	46	8.69%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	372	70.32%
AGAINST	151	28.54%
Total Votes Cast	529	
Number Under Votes	6	1.13%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	255	48.20%
AGAINST	237	44.80%
Total Votes Cast	529	
Number Under Votes	37	6.99%
Number Over Votes	0	. 0%

55 1641

AS PER ORIGINAL

AMENDMENT 13		
FOR	320	60.49%
AGAINST	183	34.59%
Total Votes Cast	529	
Number Under Votes	26	4.91%
Number Over Votes	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	359	67.86%
AGAINST	138	26.08%
Total Votes Cast	529	
Number Under Votes	32	6.04%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	529	
TOTAL TYPE 1 BALLOTS	529	

AS PER ORIGINAL

029 PRECINCT 4029

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	640	
AMENDMENT 1		
FOR	525	82.03%
AGAINST	81	12.65%
Total Votes Cast	640	
Number Under Votes	33	5.15%
Number Over Votes	1	.15%
AMENDMENT 2		
FOR	323	50.46%
AGAINST	263	41.09%
Total Votes Cast	640	
Number Under Votes	54	8.43%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	273	42.65%
AGAINST	332	51.87%
Total Votes Cast	640	
Number Under Votes	35	5.46%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	464	72.50%
AGAINST	164	25.62%
Total Votes Cast	640	
Number Under Votes	12	1.87%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	177	27.65%
AGAINST	380	59.37%
Total Votes Cast	640	
Number Under Votes	83	12.96%
Number Over Votes	0	. 0%

55 1643

AS PER ORIGINAL

AMENDMENT 6		
FOR	324	50.62%
AGAINST	291	45.46%
Total Votes Cast	640	
Number Under Votes	25	3.90%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	227	35.46%
AGAINST	366	57.18%
Total Votes Cast	640	
Number Under Votes	47	7.34%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	435	67.96%
AGAINST	165	25.78%
Total Votes Cast	640	
Number Under Votes	40	6.25%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	393	61.40%
AGAINST	175	27.34%
Total Votes Cast	640	
Number Under Votes	72	11.25%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	306	47.81%
AGAINST	280	43.75%
Total Votes Cast	640	
Number Under Votes	54	8.43%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	387	60.46%
AGAINST	245	38.28%
Total Votes Cast	640	
Number Under Votes	8	1.25%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	301	47.03%
AGAINST	297	46.40%
Total Votes Cast	640	
Number Under Votes	41	6.40%
Number Over Votes	1	.15%

55 1644

AS PER ORIGINAL

AMENDMENT 13

FOR	391	61.09%
AGAINST	224	35.00%
Total Votes Cast	640	
Number Under Votes	25	3.90%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	464	72.50%
AGAINST	138	21.56%
Total Votes Cast	640	
Number Under Votes	38	5.93%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	640
TOTAL TYPE 1 BALLOTS	640

AS PER ORIGINAL

030 PRECINCT 4030

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	520	
AMENDMENT 1		
FOR	436	83.84%
AGAINST	60	11.53%
Total Votes Cast	520	
Number Under Votes	24	4.61%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	282	54.23%
AGAINST	201	38.65%
Total Votes Cast	520	
Number Under Votes	37	7.11%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	234	45.00%
AGAINST	257	49.42%
Total Votes Cast	520	
Number Under Votes	29	5.57%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	396	76.15%
AGAINST	111	21.34%
Total Votes Cast	520	
Number Under Votes	13	2.50%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	167	32.11%
AGAINST	285	54.80%
Total Votes Cast	520	
Number Under Votes	68	13.07%
Number Over Votes	0	. 0%

55 1646

AS PER ORIGINAL

AMENDMENT 6		
FOR	287	55.19%
AGAINST	211	40.57%
Total Votes Cast	520	
Number Under Votes	22	4.23%
Number Over Votes	0	.0%
AMENDMENT 7		
FOR	202	38.84%
AGAINST	277	53.26%
Total Votes Cast	520	
Number Under Votes	41	7.88%
Number Over Votes	0	.0%
AMENDMENT 8		
FOR	373	71.73%
AGAINST	111	21.34%
Total Votes Cast	520	
Number Under Votes	36	6.92%
Number Over Votes	0	.0%
AMENDMENT 9		
FOR	311	59.80%
AGAINST	150	28.84%
Total Votes Cast	520	
Number Under Votes	59	11.34%
Number Over Votes	0	.0%
AMENDMENT 10		
FOR	256	49.23%
AGAINST	222	42.69%
Total Votes Cast	520	
Number Under Votes	42	8.07%
Number Over Votes	0	.0%
AMENDMENT 11		
FOR	363	69.80%
AGAINST	156	30.00%
Total Votes Cast	520	
Number Under Votes	1	.19%
Number Over Votes	0	.0%
AMENDMENT 12		
FOR	249	47.88%
AGAINST	221	42.50%
Total Votes Cast	520	
Number Under Votes	50	9.61%
Number Over Votes	0	.0%

55 1647

AS PER ORIGINAL

AMENDMENT 13

FOR	325	62.50%
AGAINST	156	30.00%
Total Votes Cast	520	
Number Under Votes	39	7.50%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	368	70.76%
AGAINST	114	21.92%
Total Votes Cast	520	
Number Under Votes	38	7.30%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	520
TOTAL TYPE 1 BALLOTS	520

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2031

Total Number Voting

AMENDMENT 1	
FOR	500
AGAINST	98
AMENDMENT 2	
FOR	355
AGAINST	239
AMENDMENT 3	
FOR	495
AGAINST	109
AMENDMENT 4	
FOR	504
AGAINST	105
AMENDMENT 5	
FOR	203
AGAINST	352
AMENDMENT 6	
FOR	471
AGAINST	115
AMENDMENT 7	
FOR	265
AGAINST	309
AMENDMENT 8	
FOR	488
AGAINST	97
AMENDMENT 9	
FOR	408
AGAINST	160
AMENDMENT 10	
FOR	352
AGAINST	215

AMENDMENT 11	
FOR	490
AGAINST	137
AMENDMENT 12	
FOR	393
AGAINST	175
AMENDMENT 13	
FOR	522
AGAINST	67
JAIL & JUVENILE DETENTION BONDS	
FOR	497
AGAINST	91

AS PER ORIGINAL

032 PRECINCT 3032

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	608	
AMENDMENT 1		
FOR	499	82.07%
AGAINST	77	12.66%
Total Votes Cast	608	
Number Under Votes	32	5.26%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	333	54.76%
AGAINST	236	38.81%
Total Votes Cast	608	
Number Under Votes	39	6.41%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	329	54.11%
AGAINST	234	38.48%
Total Votes Cast	608	
Number Under Votes	45	7.40%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	480	78.94%
AGAINST	117	19.24%
Total Votes Cast	608	
Number Under Votes	11	1.80%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	160	26.31%
AGAINST	369	60.69%
Total Votes Cast	608	
Number Under Votes	79	12.99%
Number Over Votes	0	. 0%

55 1651

AS PER ORIGINAL

AMENDMENT 6		
FOR	368	60.52%
AGAINST	209	34.37%
Total Votes Cast	608	
Number Under Votes	31	5.09%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	204	33.55%
AGAINST	353	58.05%
Total Votes Cast	608	
Number Under Votes	51	8.38%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	446	73.35%
AGAINST	115	18.91%
Total Votes Cast	608	
Number Under Votes	47	7.73%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	388	63.81%
AGAINST	155	25.49%
Total Votes Cast	608	
Number Under Votes	65	10.69%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	291	47.86%
AGAINST	249	40.95%
Total Votes Cast	608	
Number Under Votes	68	11.18%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	473	77.79%
AGAINST	130	21.38%
Total Votes Cast	608	
Number Under Votes	5	.82%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	314	51.64%
AGAINST	240	39.47%
Total Votes Cast	608	
Number Under Votes	54	8.88%
Number Over Votes	0	. 0%

55 1652

AS PER ORIGINAL

AMENDMENT 13

FOR	410	67.43%
AGAINST	161	26.48%
Total Votes Cast	608	
Number Under Votes	37	6.08%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	452	74.34%
AGAINST	125	20.55%
Total Votes Cast	608	
Number Under Votes	31	5.09%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	608
TOTAL TYPE 1 BALLOTS	608

AS PER ORIGINAL

033 PRECINCT 4033

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	655	
AMENDMENT 1		
FOR	540	82.44%
AGAINST	78	11.90%
Total Votes Cast	655	
Number Under Votes	37	5.64%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	347	52.97%
AGAINST	263	40.15%
Total Votes Cast	655	
Number Under Votes	45	6.87%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	312	47.63%
AGAINST	294	44.88%
Total Votes Cast	655	
Number Under Votes	49	7.48%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	495	75.57%
AGAINST	148	22.59%
Total Votes Cast	655	
Number Under Votes	11	1.67%
Number Over Votes	1	.15%
AMENDMENT 5		
FOR	186	28.39%
AGAINST	384	58.62%
Total Votes Cast	655	
Number Under Votes	85	12.97%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 6		
FOR	367	56.03%
AGAINST	255	38.93%
Total Votes Cast	655	
Number Under Votes	31	4.73%
Number Over Votes	2	.30%
AMENDMENT 7		
FOR	229	34.96%
AGAINST	374	57.09%
Total Votes Cast	655	
Number Under Votes	51	7.78%
Number Over Votes	1	.15%
AMENDMENT 8		
FOR	469	71.60%
AGAINST	137	20.91%
Total Votes Cast	655	
Number Under Votes	49	7.48%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	410	62.59%
AGAINST	186	28.39%
Total Votes Cast	655	
Number Under Votes	59	9.00%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	301	45.95%
AGAINST	283	43.20%
Total Votes Cast	655	
Number Under Votes	70	10.68%
Number Over Votes	1	.15%
AMENDMENT 11		
FOR	475	72.51%
AGAINST	178	27.17%
Total Votes Cast	655	
Number Under Votes	2	.30%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	329	50.22%
AGAINST	272	41.52%
Total Votes Cast	655	
Number Under Votes	54	8.24%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 13

FOR	429	65.49%
AGAINST	200	30.53%
Total Votes Cast	655	
Number Under Votes	25	3.81%
Number Over Votes	1	.15%

JAIL & JUVENILE DETENTION BONDS

FOR	475	72.51%
AGAINST	153	23.35%
Total Votes Cast	655	
Number Under Votes	27	4.12%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	655
TOTAL TYPE 1 BALLOTS	655

AS PER ORIGINAL

034 PRECINCT 2034

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	155	
AMENDMENT 1		
FOR	120	77.41%
AGAINST	25	16.12%
Total Votes Cast	155	
Number Under Votes	10	6.45%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	93	60.00%
AGAINST	49	31.61%
Total Votes Cast	155	
Number Under Votes	13	8.38%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	83	53.54%
AGAINST	60	38.70%
Total Votes Cast	155	
Number Under Votes	12	7.74%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	127	81.93%
AGAINST	24	15.48%
Total Votes Cast	155	
Number Under Votes	4	2.58%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	36	23.22%
AGAINST	95	61.29%
Total Votes Cast	155	
Number Under Votes	24	15.48%
Number Over Votes	0	. 0%

55 1657

AS PER ORIGINAL

AMENDMENT 6		
FOR	105	67.74%
AGAINST	39	25.16%
Total Votes Cast	155	
Number Under Votes	11	7.09%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	62	40.00%
AGAINST	78	50.32%
Total Votes Cast	155	
Number Under Votes	15	9.67%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	111	71.61%
AGAINST	28	18.06%
Total Votes Cast	155	
Number Under Votes	16	10.32%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	87	56.12%
AGAINST	44	28.38%
Total Votes Cast	155	
Number Under Votes	24	15.48%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	91	58.70%
AGAINST	46	29.67%
Total Votes Cast	155	
Number Under Votes	18	11.61%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	112	72.25%
AGAINST	42	27.09%
Total Votes Cast	155	
Number Under Votes	1	.64%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	86	55.48%
AGAINST	50	32.25%
Total Votes Cast	155	
Number Under Votes	19	12.25%
Number Over Votes	0	. 0%

AMENDMENT 13		
FOR	107	69.03%
AGAINST	41	26.45%
Total Votes Cast	155	
Number Under Votes	7	4.51%
Number Over Votes	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	117	75.48%
AGAINST	30	19.35%
Total Votes Cast	155	
Number Under Votes	8	5.16%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	155	
TOTAL TYPE 1 BALLOTS	155	

55 1658

AS PER ORIGINAL

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2035

Total Number Voting

AMENDMENT 1	
FOR	801
AGAINST	201
AMENDMENT 2	
FOR	634
AGAINST	394
AMENDMENT 3	
FOR	814
AGAINST	223
AMENDMENT 4	
FOR	893
AGAINST	179
AMENDMENT 5	
FOR	358
AGAINST	561
AMENDMENT 6	
FOR	833
AGAINST	201
AMENDMENT 7	
FOR	417
AGAINST	580
AMENDMENT 8	
FOR	877
AGAINST	131
AMENDMENT 9	
FOR	674
AGAINST	284
AMENDMENT 10	
FOR	615
AGAINST	354

AMENDMENT 11	
FOR	876
AGAINST	244
AMENDMENT 12	
FOR	686
AGAINST	288
AMENDMENT 13	
FOR	882
AGAINST	122
JAIL & JUVENILE DETENTION BONDS	
FOR	837
AGAINST	171

AS PER ORIGINAL

036 PRECINCT 2036

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	14	
AMENDMENT 1		
FOR	11	78.57%
AGAINST	3	21.42%
Total Votes Cast	14	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	8	57.14%
AGAINST	5	35.71%
Total Votes Cast	14	
Number Under Votes	1	7.14%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	9	64.28%
AGAINST	3	21.42%
Total Votes Cast	14	
Number Under Votes	2	14.28%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	11	78.57%
AGAINST	2	14.28%
Total Votes Cast	14	
Number Under Votes	1	7.14%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	6	42.85%
AGAINST	4	28.57%
Total Votes Cast	14	
Number Under Votes	4	28.57%
Number Over Votes	0	. 0%

'AS PER ORIGINAL

AMENDMENT 6		
FOR	9	64.28%
AGAINST	3	21.42%
Total Votes Cast	14	
Number Under Votes	2	14.28%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	6	42.85%
AGAINST	8	57.14%
Total Votes Cast	14	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	8	57.14%
AGAINST	3	21.42%
Total Votes Cast	14	
Number Under Votes	3	21.42%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	6	42.85%
AGAINST	4	28.57%
Total Votes Cast	14	
Number Under Votes	4	28.57%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	5	35.71%
AGAINST	6	42.85%
Total Votes Cast	14	
Number Under Votes	3	21.42%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	10	71.42%
AGAINST	4	28.57%
Total Votes Cast	14	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	7	50.00%
AGAINST	5	35.71%
Total Votes Cast	14	
Number Under Votes	2	14.28%
Number Over Votes	0	. 0%

55 1663

AS PER ORIGINAL

AMENDMENT 13

FOR	9	64.28%
AGAINST	1	7.14%
Total Votes Cast	14	
Number Under Votes	4	28.57%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	10	71.42%
AGAINST	2	14.28%
Total Votes Cast	14	
Number Under Votes	2	14.28%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 14

TOTAL TYPE 1 BALLOTS 14

AS PER ORIGINAL

037 PRECINCT 1037

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	482	
AMENDMENT 1		
FOR	351	72.82%
AGAINST	110	22.82%
Total Votes Cast	482	
Number Under Votes	20	4.14%
Number Over Votes	1	.20%
AMENDMENT 2		
FOR	194	40.24%
AGAINST	261	54.14%
Total Votes Cast	482	
Number Under Votes	26	5.39%
Number Over Votes	1	.20%
AMENDMENT 3		
FOR	219	45.43%
AGAINST	240	49.79%
Total Votes Cast	482	
Number Under Votes	23	4.77%
Number Over Votes	0	.0%
AMENDMENT 4		
FOR	327	67.84%
AGAINST	136	28.21%
Total Votes Cast	482	
Number Under Votes	18	3.73%
Number Over Votes	1	.20%
AMENDMENT 5		
FOR	124	25.72%
AGAINST	314	65.14%
Total Votes Cast	482	
Number Under Votes	44	9.12%
Number Over Votes	0	.0%

AS PER ORIGINAL

AMENDMENT 6		
FOR	221	45.85%
AGAINST	234	48.54%
Total Votes Cast	482	
Number Under Votes	27	5.60%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	133	27.59%
AGAINST	312	64.73%
Total Votes Cast	482	
Number Under Votes	37	7.67%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	289	59.95%
AGAINST	160	33.19%
Total Votes Cast	482	
Number Under Votes	33	6.84%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	263	54.56%
AGAINST	182	37.75%
Total Votes Cast	482	
Number Under Votes	36	7.46%
Number Over Votes	1	.20%
AMENDMENT 10		
FOR	203	42.11%
AGAINST	241	50.00%
Total Votes Cast	482	
Number Under Votes	38	7.88%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	265	54.97%
AGAINST	203	42.11%
Total Votes Cast	482	
Number Under Votes	13	2.69%
Number Over Votes	1	.20%
AMENDMENT 12		
FOR	228	47.30%
AGAINST	222	46.05%
Total Votes Cast	482	
Number Under Votes	31	6.43%
Number Over Votes	1	.20%

55 1666

AS PER ORIGINAL

AMENDMENT 13

FOR	277	57.46%
AGAINST	181	37.55%
Total Votes Cast	482	
Number Under Votes	24	4.97%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	305	63.27%
AGAINST	144	29.87%
Total Votes Cast	482	
Number Under Votes	30	6.22%
Number Over Votes	3	.62%

TOTAL BALLOTS CAST	482
TOTAL TYPE 1 BALLOTS	482

AS PER ORIGINAL

038 PRECINCT 1038

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	78	
AMENDMENT 1		
FOR	52	66.66%
AGAINST	19	24.35%
Total Votes Cast	78	
Number Under Votes	7	8.97%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	33	42.30%
AGAINST	39	50.00%
Total Votes Cast	78	
Number Under Votes	6	7.69%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	50	64.10%
AGAINST	21	26.92%
Total Votes Cast	78	
Number Under Votes	7	8.97%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	57	73.07%
AGAINST	17	21.79%
Total Votes Cast	78	
Number Under Votes	4	5.12%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	27	34.61%
AGAINST	42	53.84%
Total Votes Cast	78	
Number Under Votes	9	11.53%
Number Over Votes	0	. 0%

55 1668

AS PER ORIGINAL

AMENDMENT 6		
FOR	39	50.00%
AGAINST	31	39.74%
Total Votes Cast	78	
Number Under Votes	8	10.25%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	28	35.89%
AGAINST	44	56.41%
Total Votes Cast	78	
Number Under Votes	6	7.69%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	45	57.69%
AGAINST	25	32.05%
Total Votes Cast	78	
Number Under Votes	8	10.25%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	49	62.82%
AGAINST	23	29.48%
Total Votes Cast	78	
Number Under Votes	6	7.69%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	45	57.69%
AGAINST	25	32.05%
Total Votes Cast	78	
Number Under Votes	8	10.25%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	58	74.35%
AGAINST	16	20.51%
Total Votes Cast	78	
Number Under Votes	4	5.12%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	47	60.25%
AGAINST	28	35.89%
Total Votes Cast	78	
Number Under Votes	3	3.84%
Number Over Votes	0	. 0%

55 1669

AS PER ORIGINAL

AMENDMENT 13

FOR	54	69.23%
AGAINST	22	28.20%
Total Votes Cast	78	
Number Under Votes	2	2.56%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	53	67.94%
AGAINST	19	24.35%
Total Votes Cast	78	
Number Under Votes	6	7.69%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 78

TOTAL TYPE 1 BALLOTS 78

AS PER ORIGINAL

039 PRECINCT 1039

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	77	
AMENDMENT 1		
FOR	57	74.02%
AGAINST	14	18.18%
Total Votes Cast	77	
Number Under Votes	6	7.79%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	33	42.85%
AGAINST	37	48.05%
Total Votes Cast	77	
Number Under Votes	7	9.09%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	48	62.33%
AGAINST	22	28.57%
Total Votes Cast	77	
Number Under Votes	7	9.09%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	52	67.53%
AGAINST	19	24.67%
Total Votes Cast	77	
Number Under Votes	6	7.79%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	18	23.37%
AGAINST	43	55.84%
Total Votes Cast	77	
Number Under Votes	16	20.77%
Number Over Votes	0	. 0%

55 1671

AS PER ORIGINAL

AMENDMENT 6		
FOR		
AGAINST	25	[illegible]
Total Votes Cast	77	
Number Under Votes	9	11.68%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	21	27.27%
AGAINST	47	61.03%
Total Votes Cast	77	
Number Under Votes	9	11.68%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	51	66.23%
AGAINST	17	22.07%
Total Votes Cast	77	
Number Under Votes	9	11.68%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	39	50.64%
AGAINST	28	36.36%
Total Votes Cast	77	
Number Under Votes	10	12.98%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	41	53.24%
AGAINST	27	35.06%
Total Votes Cast	77	
Number Under Votes	9	11.68%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	52	67.53%
AGAINST	23	29.87%
Total Votes Cast	77	
Number Under Votes	2	2.59%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	48	62.33%
AGAINST	27	35.06%
Total Votes Cast	77	
Number Under Votes	2	2.59%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	51	66.23%
AGAINST	23	29.87%
Total Votes Cast	77	
Number Under Votes	3	3.89%
Number Over Votes	0	. 0%

55 1672

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	45	58.44%
AGAINST	27	35.06%
Total Votes Cast	77	
Number Under Votes	5	6.49%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 77

TOTAL TYPE 1 BALLOTS 77

AS PER ORIGINAL

040 PRECINCT 1040

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	444	
AMENDMENT 1		
FOR	317	71.39%
AGAINST	103	23.19%
Total Votes Cast	444	
Number Under Votes	24	5.40%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	170	38.28%
AGAINST	247	55.63%
Total Votes Cast	444	
Number Under Votes	27	6.08%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	205	46.17%
AGAINST	213	47.97%
Total Votes Cast	444	
Number Under Votes	26	5.85%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	303	68.24%
AGAINST	129	29.05%
Total Votes Cast	444	
Number Under Votes	12	2.70%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	128	28.82%
AGAINST	272	61.26%
Total Votes Cast	444	
Number Under Votes	44	9.90%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 6		
FOR	190	42.79%
AGAINST	225	50.67%
Total Votes Cast	444	
Number Under Votes	29	6.53%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	141	31.75%
AGAINST	276	62.16%
Total Votes Cast	444	
Number Under Votes	27	6.08%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	249	56.08%
AGAINST	167	37.61%
Total Votes Cast	444	
Number Under Votes	28	6.30%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	259	58.33%
AGAINST	149	33.55%
Total Votes Cast	444	
Number Under Votes	35	7.88%
Number Over Votes	1	.22%
AMENDMENT 10		
FOR	181	40.76%
AGAINST	229	51.57%
Total Votes Cast	444	
Number Under Votes	34	7.65%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	290	65.31%
AGAINST	145	32.65%
Total Votes Cast	444	
Number Under Votes	9	2.02%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	201	45.27%
AGAINST	217	48.87%
Total Votes Cast	444	
Number Under Votes	26	5.85%
Number Over Votes	0	. 0%

55 1675

AS PER ORIGINAL

AMENDMENT 13

FOR	234	52.70%
AGAINST	191	43.01%
Total Votes Cast	444	
Number Under Votes	19	4.27%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	302	68.01%
AGAINST	116	26.12%
Total Votes Cast	444	
Number Under Votes	26	5.85%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 444

TOTAL TYPE 1 BALLOTS 444

AS PER ORIGINAL

041 PRECINCT 4041

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	614	
AMENDMENT 1		
FOR	491	79.96%
AGAINST	100	16.28%
Total Votes Cast	614	
Number Under Votes	23	3.74%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	310	50.48%
AGAINST	275	44.78%
Total Votes Cast	614	
Number Under Votes	29	4.72%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	271	44.13%
AGAINST	311	50.65%
Total Votes Cast	614	
Number Under Votes	32	5.21%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	466	75.89%
AGAINST	138	22.47%
Total Votes Cast	614	
Number Under Votes	10	1.62%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	180	29.31%
AGAINST	368	59.93%
Total Votes Cast	614	
Number Under Votes	66	10.74%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 6		
FOR	331	53.90%
AGAINST	253	41.20%
Total Votes Cast	614	
Number Under Votes	30	4.88%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	191	31.10%
AGAINST	378	61.56%
Total Votes Cast	614	
Number Under Votes	45	7.32%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	407	66.28%
AGAINST	168	27.36%
Total Votes Cast	614	
Number Under Votes	39	6.35%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	367	59.77%
AGAINST	193	31.43%
Total Votes Cast	614	
Number Under Votes	54	8.79%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	280	45.60%
AGAINST	280	45.60%
Total Votes Cast	614	
Number Under Votes	54	8.79%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	440	71.66%
AGAINST	169	27.52%
Total Votes Cast	614	
Number Under Votes	5	.81%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	299	48.69%
AGAINST	266	43.32%
Total Votes Cast	614	
Number Under Votes	49	7.98%
Number Over Votes	0	. 0%

AMENDMENT 13		
FOR	371	60.42%
AGAINST	210	34.20%
Total Votes Cast	614	
Number Under Votes	32	5.21%
Number Over Votes	1	.16%
JAIL & JUVENILE DETENTION BONDS		
FOR	435	70.84%
AGAINST	149	24.26%
Total Votes Cast	614	
Number Under Votes	30	4.88%
Number Over Votes	0	.0%
TOTAL BALLOTS CAST	614	
TOTAL TYPE 1 BALLOTS	614	

AS PER ORIGINAL

042 PRECINCT 4042

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	376	
AMENDMENT 1		
FOR	311	82.71%
AGAINST	49	13.03%
Total Votes Cast	376	
Number Under Votes	15	3.98%
Number Over Votes	1	.26%
AMENDMENT 2		
FOR	186	49.46%
AGAINST	171	45.47%
Total Votes Cast	376	
Number Under Votes	18	4.78%
Number Over Votes	1	.26%
AMENDMENT 3		
FOR	182	48.40%
AGAINST	175	46.54%
Total Votes Cast	376	
Number Under Votes	19	5.05%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	274	72.87%
AGAINST	95	25.26%
Total Votes Cast	376	
Number Under Votes	6	1.59%
Number Over Votes	1	.26%
AMENDMENT 5		
FOR	93	24.73%
AGAINST	237	63.03%
Total Votes Cast	376	
Number Under Votes	45	11.96%
Number Over Votes	1	.26%

55 1680

AS PER ORIGINAL

AMENDMENT 6		
FOR	210	55.85%
AGAINST	147	39.09%
Total Votes Cast	376	
Number Under Votes	18	4.78%
Number Over Votes	1	.26%
AMENDMENT 7		
FOR	139	36.96%
AGAINST	213	56.64%
Total Votes Cast	376	
Number Under Votes	23	6.11%
Number Over Votes	1	.26%
AMENDMENT 8		
FOR	251	66.75%
AGAINST	102	27.12%
Total Votes Cast	376	
Number Under Votes	23	6.11%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	220	58.51%
AGAINST	120	31.91%
Total Votes Cast	376	
Number Under Votes	34	9.04%
Number Over Votes	2	.53%
AMENDMENT 10		
FOR	180	47.87%
AGAINST	164	43.61%
Total Votes Cast	376	
Number Under Votes	32	8.51%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	251	66.75%
AGAINST	122	32.44%
Total Votes Cast	376	
Number Under Votes	2	.53%
Number Over Votes	1	.26%
AMENDMENT 12		
FOR	194	51.59%
AGAINST	150	39.89%
Total Votes Cast	376	
Number Under Votes	32	8.51%
Number Over Votes	0	. 0%

55 1681

AS PER ORIGINAL

AMENDMENT 13

FOR	239	63.56%
AGAINST	113	30.05%
Total Votes Cast	376	
Number Under Votes	23	6.11%
Number Over Votes	1	.26%

JAIL & JUVENILE DETENTION BONDS

FOR	270	71.80%
AGAINST	90	23.93%
Total Votes Cast	376	
Number Under Votes	16	4.25%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	376
TOTAL TYPE 1 BALLOTS	376

AS PER ORIGINAL

043 PRECINCT 3043

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	107	
AMENDMENT 1		
FOR	88	82.24%
AGAINST	14	13.08%
Total Votes Cast	107	
Number Under Votes	5	4.67%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	59	55.14%
AGAINST	40	37.38%
Total Votes Cast	107	
Number Under Votes	8	7.47%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	48	44.85%
AGAINST	51	47.66%
Total Votes Cast	107	
Number Under Votes	8	7.47%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	74	69.15%
AGAINST	29	27.10%
Total Votes Cast	107	
Number Under Votes	4	3.73%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	27	25.23%
AGAINST	63	58.87%
Total Votes Cast	107	
Number Under Votes	17	15.88%
Number Over Votes	0	. 0%

55 1683

AS PER ORIGINAL

AMENDMENT 6		
FOR	68	63.55%
AGAINST	31	28.97%
Total Votes Cast	107	
Number Under Votes	8	7.47%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	29	27.10%
AGAINST	69	64.48%
Total Votes Cast	107	
Number Under Votes	9	8.41%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	74	69.15%
AGAINST	24	22.42%
Total Votes Cast	107	
Number Under Votes	9	8.41%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	63	58.87%
AGAINST	29	27.10%
Total Votes Cast	107	
Number Under Votes	14	13.08%
Number Over Votes	1	.93%
AMENDMENT 10		
FOR	52	48.59%
AGAINST	46	42.99%
Total Votes Cast	107	
Number Under Votes	9	8.41%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	75	70.09%
AGAINST	30	28.03%
Total Votes Cast	107	
Number Under Votes	2	1.86%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	48	44.85%
AGAINST	48	44.85%
Total Votes Cast	107	
Number Under Votes	11	10.28%
Number Over Votes	0	. 0%

55 1684

AS PER ORIGINAL

AMENDMENT 13

FOR	66	61.68%
AGAINST	35	32.71%
Total Votes Cast	107	
Number Under Votes	6	5.60%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	71	66.35%
AGAINST	28	26.16%
Total Votes Cast	107	
Number Under Votes	8	7.47%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	107
TOTAL TYPE 1 BALLOTS	107

AS PER ORIGINAL

044 PRECINCT 2044

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	19	
AMENDMENT 1		
FOR	16	84.21%
AGAINST	3	15.78%
Total Votes Cast	19	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	9	47.36%
AGAINST	10	52.63%
Total Votes Cast	19	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	6	31.57%
AGAINST	12	63.15%
Total Votes Cast	19	
Number Under Votes	1	5.26%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	10	52.63%
AGAINST	9	47.36%
Total Votes Cast	19	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	4	21.05%
AGAINST	13	68.42%
Total Votes Cast	19	
Number Under Votes	2	10.52%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 6		
FOR	8	42.10%
AGAINST	11	57.89%
Total Votes Cast	19	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	5	26.31%
AGAINST	13	68.42%
Total Votes Cast	19	
Number Under Votes	1	5.26%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	11	57.89%
AGAINST	6	31.57%
Total Votes Cast	19	
Number Under Votes	2	10.52%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	14	73.68%
AGAINST	4	21.05%
Total Votes Cast	19	
Number Under Votes	1	5.26%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	8	42.10%
AGAINST	10	52.63%
Total Votes Cast	19	
Number Under Votes	1	5.26%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	7	36.84%
AGAINST	12	63.15%
Total Votes Cast	19	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	8	42.10%
AGAINST	9	47.36%
Total Votes Cast	19	
Number Under Votes	2	10.52%
Number Over Votes	0	. 0%

55 1687

AS PER ORIGINAL

AMENDMENT 13

FOR	12	63.15%
AGAINST	7	36.84%
Total Votes Cast	19	
Number Under Votes	0	.0%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	10	52.63%
AGAINST	9	47.36%
Total Votes Cast	19	
Number Under Votes	0	.0%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	19
TOTAL TYPE 1 BALLOTS	19

AS PER ORIGINAL

045 PRECINCT 3045

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	420	
AMENDMENT 1		
FOR	340	80.95%
AGAINST	56	13.33%
Total Votes Cast	420	
Number Under Votes	24	5.71%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	248	59.04%
AGAINST	146	34.76%
Total Votes Cast	420	
Number Under Votes	26	6.19%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	195	46.42%
AGAINST	198	47.14%
Total Votes Cast	420	
Number Under Votes	27	6.42%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	318	75.71%
AGAINST	94	22.38%
Total Votes Cast	420	
Number Under Votes	8	1.90%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	114	27.14%
AGAINST	254	60.47%
Total Votes Cast	420	
Number Under Votes	52	12.38%
Number Over Votes	0	. 0%

55 1689

AS PER ORIGINAL

AMENDMENT 6		
FOR	237	56.42%
AGAINST	161	38.33%
Total Votes Cast	420	
Number Under Votes	22	5.23%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	152	36.19%
AGAINST	236	56.19%
Total Votes Cast	420	
Number Under Votes	32	7.61%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	310	73.80%
AGAINST	82	19.52%
Total Votes Cast	420	
Number Under Votes	28	6.66%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	242	57.61%
AGAINST	132	31.42%
Total Votes Cast	420	
Number Under Votes	46	10.95%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	215	51.19%
AGAINST	169	40.23%
Total Votes Cast	420	
Number Under Votes	36	8.57%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	302	71.90%
AGAINST	118	28.09%
Total Votes Cast	420	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	206	49.04%
AGAINST	171	40.71%
Total Votes Cast	420	
Number Under Votes	43	10.23%
Number Over Votes	0	. 0%

55 1690

AS PER ORIGINAL

AMENDMENT 13

FOR	268	63.80%
AGAINST	117	27.85%
Total Votes Cast	420	
Number Under Votes	35	8.33%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	288	68.57%
AGAINST	96	22.85%
Total Votes Cast	420	
Number Under Votes	36	8.57%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	420
TOTAL TYPE 1 BALLOTS	420

AS PER ORIGINAL

046 PRECINCT 3046

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	397	
AMENDMENT 1		
FOR	333	83.87%
AGAINST	43	10.83%
Total Votes Cast	397	
Number Under Votes	21	5.28%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	212	53.40%
AGAINST	150	37.78%
Total Votes Cast	397	
Number Under Votes	35	8.81%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	175	44.08%
AGAINST	181	45.59%
Total Votes Cast	397	
Number Under Votes	40	10.07%
Number Over Votes	1	.25%
AMENDMENT 4		
FOR	323	81.36%
AGAINST	64	16.12%
Total Votes Cast	397	
Number Under Votes	10	2.51%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	126	31.73%
AGAINST	221	55.66%
Total Votes Cast	397	
Number Under Votes	49	12.34%
Number Over Votes	1	.25%

55 1692

AS PER ORIGINAL

AMENDMENT 6		
FOR	242	60.95%
AGAINST	132	33.24%
Total Votes Cast	397	
Number Under Votes	23	5.79%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	169	42.56%
AGAINST	189	47.60%
Total Votes Cast	397	
Number Under Votes	39	9.82%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	289	72.79%
AGAINST	74	18.63%
Total Votes Cast	397	
Number Under Votes	34	8.56%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	220	55.41%
AGAINST	110	27.70%
Total Votes Cast	397	
Number Under Votes	67	16.87%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	183	46.09%
AGAINST	165	41.56%
Total Votes Cast	397	
Number Under Votes	49	12.34%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	285	71.78%
AGAINST	111	27.95%
Total Votes Cast	397	
Number Under Votes	1	.25%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	220	55.41%
AGAINST	137	34.50%
Total Votes Cast	397	
Number Under Votes	40	10.07%
Number Over Votes	0	. 0%

55 1693

AS PER ORIGINAL

AMENDMENT 13		
FOR	283	71.28%
AGAINST	98	24.68%
Total Votes Cast	397	
Number Under Votes	16	4.03%
Number Over Votes	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	302	76.07%
AGAINST	77	19.39%
Total Votes Cast	397	
Number Under Votes	18	4.53%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	397	
TOTAL TYPE 1 BALLOTS	397	

AS PER ORIGINAL

047 PRECINCT 4047

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	715	
AMENDMENT 1		
FOR	597	83.49%
AGAINST	72	10.06%
Total Votes Cast	715	
Number Under Votes	46	6.43%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	410	57.34%
AGAINST	240	33.56%
Total Votes Cast	715	
Number Under Votes	65	9.09%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	326	45.59%
AGAINST	333	46.57%
Total Votes Cast	715	
Number Under Votes	56	7.83%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	570	79.72%
AGAINST	128	17.90%
Total Votes Cast	715	
Number Under Votes	17	2.37%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	214	29.93%
AGAINST	398	55.66%
Total Votes Cast	715	
Number Under Votes	102	14.26%
Number Over Votes	1	.13%

55 1695

AS PER ORIGINAL

AMENDMENT 6		
FOR	398	55.66%
AGAINST	268	37.48%
Total Votes Cast	715	
Number Under Votes	49	6.85%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	294	41.11%
AGAINST	367	51.32%
Total Votes Cast	715	
Number Under Votes	54	7.55%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	519	72.58%
AGAINST	127	17.76%
Total Votes Cast	715	
Number Under Votes	69	9.65%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	424	59.30%
AGAINST	189	26.43%
Total Votes Cast	715	
Number Under Votes	102	14.26%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	358	50.06%
AGAINST	285	39.86%
Total Votes Cast	715	
Number Under Votes	72	10.06%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	474	66.29%
AGAINST	236	33.00%
Total Votes Cast	715	
Number Under Votes	5	.69%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	364	50.90%
AGAINST	277	38.74%
Total Votes Cast	715	
Number Under Votes	73	10.20%
Number Over Votes	1	.13%

AMENDMENT 13

FOR	511	71.46%
AGAINST	166	23.21%
Total Votes Cast	715	
Number Under Votes	38	5.31%
Number Over Votes	0	. 0%

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	553	77.34%
AGAINST	122	17.06%
Total Votes Cast	715	
Number Under Votes	40	5.59%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	715
TOTAL TYPE 1 BALLOTS	715

AS PER ORIGINAL

048 PRECINCT 3048

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	246	
AMENDMENT 1		
FOR	194	78.86%
AGAINST	30	12.19%
Total Votes Cast	246	
Number Under Votes	22	8.94%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	147	59.75%
AGAINST	77	31.30%
Total Votes Cast	246	
Number Under Votes	22	8.94%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	149	60.56%
AGAINST	83	33.73%
Total Votes Cast	246	
Number Under Votes	14	5.69%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	202	82.11%
AGAINST	37	15.04%
Total Votes Cast	246	
Number Under Votes	7	2.84%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	90	36.58%
AGAINST	124	50.40%
Total Votes Cast	246	
Number Under Votes	32	13.00%
Number Over Votes	0	. 0%

55 1698

AS PER ORIGINAL

AMENDMENT 6		
FOR	178	72.35%
AGAINST	54	21.95%
Total Votes Cast	246	
Number Under Votes	14	5.69%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	95	38.61%
AGAINST	130	52.84%
Total Votes Cast	246	
Number Under Votes	21	8.53%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	188	76.42%
AGAINST	38	15.44%
Total Votes Cast	246	
Number Under Votes	20	8.13%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	145	58.94%
AGAINST	60	24.39%
Total Votes Cast	246	
Number Under Votes	41	16.66%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	127	51.62%
AGAINST	89	36.17%
Total Votes Cast	246	
Number Under Votes	30	12.19%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	188	76.42%
AGAINST	58	23.57%
Total Votes Cast	246	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	153	62.19%
AGAINST	63	25.60%
Total Votes Cast	246	
Number Under Votes	30	12.19%
Number Over Votes	0	. 0%

55 1699

AS PER ORIGINAL

AMENDMENT 13

FOR	191	77.64%
AGAINST	30	12.19%
Total Votes Cast	246	
Number Under Votes	25	10.16%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	194	78.86%
AGAINST	30	12.19%
Total Votes Cast	246	
Number Under Votes	22	8.94%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	246
TOTAL TYPE 1 BALLOTS	246

AS PER ORIGINAL

049 PRECINCT 3049

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	403	
AMENDMENT 1		
FOR	323	80.14%
AGAINST	45	11.16%
Total Votes Cast	403	
Number Under Votes	35	8.68%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	209	51.86%
AGAINST	146	36.22%
Total Votes Cast	403	
Number Under Votes	48	11.91%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	185	45.90%
AGAINST	178	44.16%
Total Votes Cast	403	
Number Under Votes	40	9.92%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	297	73.69%
AGAINST	91	22.58%
Total Votes Cast	403	
Number Under Votes	15	3.72%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	112	27.79%
AGAINST	223	55.33%
Total Votes Cast	403	
Number Under Votes	68	16.87%
Number Over Votes	0	. 0%

55 1701

AS PER ORIGINAL

AMENDMENT 6		
FOR	216	53.59%
AGAINST	155	38.46%
Total Votes Cast	403	
Number Under Votes	32	7.94%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	120	29.77%
AGAINST	239	59.30%
Total Votes Cast	403	
Number Under Votes	44	10.91%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	284	70.47%
AGAINST	84	20.84%
Total Votes Cast	403	
Number Under Votes	34	8.43%
Number Over Votes	1	.24%
AMENDMENT 9		
FOR	239	59.30%
AGAINST	103	25.55%
Total Votes Cast	403	
Number Under Votes	61	15.13%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	179	44.41%
AGAINST	173	42.92%
Total Votes Cast	403	
Number Under Votes	51	12.65%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	285	70.71%
AGAINST	110	27.29%
Total Votes Cast	403	
Number Under Votes	8	1.98%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	198	49.13%
AGAINST	151	37.46%
Total Votes Cast	403	
Number Under Votes	54	13.39%
Number Over Votes	0	. 0%

55 1702

AS PER ORIGINAL

AMENDMENT 13

FOR	269	66.74%
AGAINST	100	24.81%
Total Votes Cast	403	
Number Under Votes	34	8.43%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	277	68.73%
AGAINST	87	21.58%
Total Votes Cast	403	
Number Under Votes	39	9.67%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 403

TOTAL TYPE 1 BALLOTS 403

AS PER ORIGINAL

050 PRECINCT 3050

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	315	
AMENDMENT 1		
FOR	226	71.74%
AGAINST	64	20.31%
Total Votes Cast	315	
Number Under Votes	25	7.93%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	160	50.79%
AGAINST	122	38.73%
Total Votes Cast	315	
Number Under Votes	33	10.47%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	224	71.11%
AGAINST	65	20.63%
Total Votes Cast	315	
Number Under Votes	26	8.25%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	248	78.73%
AGAINST	54	17.14%
Total Votes Cast	315	
Number Under Votes	13	4.12%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	106	33.65%
AGAINST	158	50.15%
Total Votes Cast	315	
Number Under Votes	51	16.19%
Number Over Votes	0	. 0%

55 1704

AS PER ORIGINAL

AMENDMENT 6		
FOR	226	71.74%
AGAINST	69	21.90%
Total Votes Cast	315	
Number Under Votes	20	6.34%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	115	36.50%
AGAINST	177	56.19%
Total Votes Cast	315	
Number Under Votes	23	7.30%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	237	75.23%
AGAINST	47	14.92%
Total Votes Cast	315	
Number Under Votes	31	9.84%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	196	62.22%
AGAINST	75	23.80%
Total Votes Cast	315	
Number Under Votes	44	13.96%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	161	51.11%
AGAINST	114	36.19%
Total Votes Cast	315	
Number Under Votes	40	12.69%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	240	76.19%
AGAINST	69	21.90%
Total Votes Cast	315	
Number Under Votes	6	1.90%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	198	62.85%
AGAINST	86	27.30%
Total Votes Cast	315	
Number Under Votes	31	9.84%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	255	80.95%
AGAINST	38	12.06%
Total Votes Cast	315	
Number Under Votes	22	6.98%
Number Over Votes	0	. 0%

55 1705

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	248	78.73%
AGAINST	53	16.82%
Total Votes Cast	315	
Number Under Votes	14	4.44%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 315

TOTAL TYPE 1 BALLOTS 315

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2051

Total Number Voting

AMENDMENT 1	
FOR	447
AGAINST	124
AMENDMENT 2	
FOR	361
AGAINST	197
AMENDMENT 3	
FOR	471
AGAINST	110
AMENDMENT 4	
FOR	458
AGAINST	115
AMENDMENT 5	
FOR	209
AGAINST	299
AMENDMENT 6	
FOR	423
AGAINST	122
AMENDMENT 7	
FOR	271
AGAINST	279
AMENDMENT 8	
FOR	456
AGAINST	92
AMENDMENT 9	
FOR	361
AGAINST	177
AMENDMENT 10	
FOR	327
AGAINST	207

AMENDMENT 11	
FOR	483
AGAINST	126
AMENDMENT 12	
FOR	358
AGAINST	168
AMENDMENT 13	
FOR	482
AGAINST	53
JAIL & JUVENILE DETENTION BONDS	
FOR	437
AGAINST	104

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2052

Total Number Voting

AMENDMENT 1	
FOR	344
AGAINST	78
AMENDMENT 2	
FOR	246
AGAINST	169
AMENDMENT 3	
FOR	329
AGAINST	94
AMENDMENT 4	
FOR	347
AGAINST	83
AMENDMENT 5	
FOR	162
AGAINST	232
AMENDMENT 6	
FOR	321
AGAINST	93
AMENDMENT 7	
FOR	202
AGAINST	201
AMENDMENT 8	
FOR	347
AGAINST	64
AMENDMENT 9	
FOR	303
AGAINST	103
AMENDMENT 10	
FOR	223
AGAINST	175

AMENDMENT 11	
FOR	226
AGAINST	57
AMENDMENT 12	
FOR	156
AGAINST	109
AMENDMENT 13	
FOR	191
AGAINST	75
JAIL & JUVENILE DETENTION BONDS	
FOR	197
AGAINST	68

AS PER ORIGINAL

053 PRECINCT 3053

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	263	
AMENDMENT 1		
FOR	214	81.36%
AGAINST	32	12.16%
Total Votes Cast	263	
Number Under Votes	17	6.46%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	142	53.99%
AGAINST	106	40.30%
Total Votes Cast	263	
Number Under Votes	15	5.70%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	147	55.89%
AGAINST	104	39.54%
Total Votes Cast	263	
Number Under Votes	12	4.56%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	207	78.70%
AGAINST	52	19.77%
Total Votes Cast	263	
Number Under Votes	4	1.52%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	71	26.99%
AGAINST	166	63.11%
Total Votes Cast	263	
Number Under Votes	26	9.88%
Number Over Votes	0	. 0%

55 1711

AS PER ORIGINAL

AMENDMENT 6		
FOR	184	69.96%
AGAINST	69	26.23%
Total Votes Cast	263	
Number Under Votes	10	3.80%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	87	33.07%
AGAINST	157	59.69%
Total Votes Cast	263	
Number Under Votes	19	7.22%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	215	81.74%
AGAINST	35	13.30%
Total Votes Cast	263	
Number Under Votes	13	4.94%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	168	63.87%
AGAINST	64	24.33%
Total Votes Cast	263	
Number Under Votes	31	11.78%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	133	50.57%
AGAINST	107	40.68%
Total Votes Cast	263	
Number Under Votes	23	8.74%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	204	77.56%
AGAINST	59	22.43%
Total Votes Cast	263	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	139	52.85%
AGAINST	103	39.16%
Total Votes Cast	263	
Number Under Votes	21	7.98%
Number Over Votes	0	. 0%

55 1712

AS PER ORIGINAL

AMENDMENT 13

FOR	207	78.70%
AGAINST	48	18.25%
Total Votes Cast	263	
Number Under Votes	8	3.04%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	200	76.04%
AGAINST	55	20.91%
Total Votes Cast	263	
Number Under Votes	8	3.04%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 263

TOTAL TYPE 1 BALLOTS 263

AS PER ORIGINAL

054 PRECINCT 4054

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	40	
AMENDMENT 1		
FOR	29	72.50%
AGAINST	10	25.00%
Total Votes Cast	40	
Number Under Votes	1	2.50%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	19	47.50%
AGAINST	20	50.00%
Total Votes Cast	40	
Number Under Votes	1	2.50%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	15	37.50%
AGAINST	24	60.00%
Total Votes Cast	40	
Number Under Votes	1	2.50%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	30	75.00%
AGAINST	10	25.00%
Total Votes Cast	40	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	8	20.00%
AGAINST	28	70.00%
Total Votes Cast	40	
Number Under Votes	4	10.00%
Number Over Votes	0	. 0%

55 1714

AS PER ORIGINAL

AMENDMENT 6		
FOR	21	52.50%
AGAINST	17	42.50%
Total Votes Cast	40	
Number Under Votes	2	5.00%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	6	15.00%
AGAINST	33	82.50%
Total Votes Cast	40	
Number Under Votes	1	2.50%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	23	57.50%
AGAINST	15	37.50%
Total Votes Cast	40	
Number Under Votes	2	5.00%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	20	50.00%
AGAINST	17	42.50%
Total Votes Cast	40	
Number Under Votes	3	7.50%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	11	27.50%
AGAINST	27	67.50%
Total Votes Cast	40	
Number Under Votes	2	5.00%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	26	65.00%
AGAINST	14	35.00%
Total Votes Cast	40	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	15	37.50%
AGAINST	22	55.00%
Total Votes Cast	40	
Number Under Votes	3	7.50%
Number Over Votes	0	. 0%

55 1715

AS PER ORIGINAL

AMENDMENT 13

FOR	22	55.00%
AGAINST	16	40.00%
Total Votes Cast	40	
Number Under Votes	2	5.00%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	24	60.00%
AGAINST	14	35.00%
Total Votes Cast	40	
Number Under Votes	2	5.00%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	40
TOTAL TYPE 1 BALLOTS	40

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2055

Total Number Voting

AMENDMENT 1	
FOR	103
AGAINST	20
AMENDMENT 2	
FOR	77
AGAINST	48
AMENDMENT 3	
FOR	96
AGAINST	29
AMENDMENT 4	
FOR	112
AGAINST	17
AMENDMENT 5	
FOR	57
AGAINST	59
AMENDMENT 6	
FOR	97
AGAINST	23
AMENDMENT 7	
FOR	53
AGAINST	67
AMENDMENT 8	
FOR	102
AGAINST	19
AMENDMENT 9	
FOR	89
AGAINST	29
AMENDMENT 10	
FOR	76
AGAINST	43

AMENDMENT 11	
FOR	99
AGAINST	30
AMENDMENT 12	
FOR	75
AGAINST	35
AMENDMENT 13	
FOR	102
AGAINST	10
JAIL & JUVENILE DETENTION BONDS	
FOR	100
AGAINST	13

AS PER ORIGINAL

056 PRECINCT 2056

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	298	
AMENDMENT 1		
FOR	219	73.48%
AGAINST	60	20.13%
Total Votes Cast	298	
Number Under Votes	19	6.37%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	148	49.66%
AGAINST	124	41.61%
Total Votes Cast	298	
Number Under Votes	26	8.72%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	180	60.40%
AGAINST	95	31.87%
Total Votes Cast	298	
Number Under Votes	23	7.71%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	211	70.80%
AGAINST	69	23.15%
Total Votes Cast	298	
Number Under Votes	18	6.04%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	79	26.51%
AGAINST	179	60.06%
Total Votes Cast	298	
Number Under Votes	40	13.42%
Number Over Votes	0	. 0%

55 1719

AS PER ORIGINAL

AMENDMENT 6		
FOR	194	65.10%
AGAINST	80	26.84%
Total Votes Cast	298	
Number Under Votes	24	8.05%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	108	36.24%
AGAINST	158	53.02%
Total Votes Cast	298	
Number Under Votes	32	10.73%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	209	70.13%
AGAINST	61	20.46%
Total Votes Cast	298	
Number Under Votes	28	9.39%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	175	58.72%
AGAINST	94	31.54%
Total Votes Cast	298	
Number Under Votes	29	9.73%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	139	46.64%
AGAINST	125	41.94%
Total Votes Cast	298	
Number Under Votes	34	11.40%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	229	76.84%
AGAINST	58	19.46%
Total Votes Cast	298	
Number Under Votes	11	3.69%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	156	52.34%
AGAINST	112	37.58%
Total Votes Cast	298	
Number Under Votes	29	9.73%
Number Over Votes	1	.33%

55 1720

AS PER ORIGINAL

AMENDMENT 13

FOR	192	64.42%
AGAINST	77	25.83%
Total Votes Cast	298	
Number Under Votes	29	9.73%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	198	66.44%
AGAINST	70	23.48%
Total Votes Cast	298	
Number Under Votes	30	10.06%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	298
TOTAL TYPE 1 BALLOTS	298

AS PER ORIGINAL

057 PRECINCT 3057

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	56	
AMENDMENT 1		
FOR	42	75.00%
AGAINST	12	21.42%
Total Votes Cast	56	
Number Under Votes	2	3.57%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	22	39.28%
AGAINST	32	57.14%
Total Votes Cast	56	
Number Under Votes	2	3.57%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	12	21.42%
AGAINST	42	75.00%
Total Votes Cast	56	
Number Under Votes	2	3.57%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	31	55.35%
AGAINST	23	41.07%
Total Votes Cast	56	
Number Under Votes	2	3.57%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	21	37.50%
AGAINST	29	51.78%
Total Votes Cast	56	
Number Under Votes	6	10.71%
Number Over Votes	0	. 0%

55 1722

AS PER ORIGINAL

AMENDMENT 6		
FOR	16	28.57%
AGAINST	37	66.07%
Total Votes Cast	56	
Number Under Votes	3	5.35%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	18	32.14%
AGAINST	35	62.50%
Total Votes Cast	56	
Number Under Votes	3	5.35%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	24	42.85%
AGAINST	30	53.57%
Total Votes Cast	56	
Number Under Votes	2	3.57%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	27	48.21%
AGAINST	25	44.64%
Total Votes Cast	56	
Number Under Votes	4	7.14%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	10	17.85%
AGAINST	41	73.21%
Total Votes Cast	56	
Number Under Votes	5	8.92%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	27	48.21%
AGAINST	29	51.78%
Total Votes Cast	56	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	16	28.57%
AGAINST	36	64.28%
Total Votes Cast	56	
Number Under Votes	4	7.14%
Number Over Votes	0	. 0%

55 1723

AS PER ORIGINAL

AMENDMENT 13

FOR	31	55.35%
AGAINST	23	41.07%
Total Votes Cast	56	
Number Under Votes	2	3.57%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	38	67.85%
AGAINST	18	32.14%
Total Votes Cast	56	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	56
TOTAL TYPE 1 BALLOTS	56

FORT BEND COUNTY
JOINT ELECTION NOVEMBER 5, 1991

PRECINCT 2058/59

AS PER ORIGINAL

Total Number Voting

AMENDMENT 1	
FOR	207
AGAINST	40
AMENDMENT 2	
FOR	152
AGAINST	91
AMENDMENT 3	
FOR	200
AGAINST	48
AMENDMENT 4	
FOR	214
AGAINST	40
AMENDMENT 5	
FOR	106
AGAINST	119
AMENDMENT 6	
FOR	193
AGAINST	50
AMENDMENT 7	
FOR	124
AGAINST	121
AMENDMENT 8	
FOR	196
AGAINST	44
AMENDMENT 9	
FOR	163
AGAINST	69
AMENDMENT 10	
FOR	156
AGAINST	79

AMENDMENT 11	
FOR	208
AGAINST	51
AMENDMENT 12	
FOR	170
AGAINST	57
AMENDMENT 13	
FOR	202
AGAINST	34
JAIL & JUVENILE DETENTION BONDS	
FOR	202
AGAINST	39

AS PER ORIGINAL

060 PRECINCT 3060

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	75	
AMENDMENT 1		
FOR	57	76.00%
AGAINST	13	17.33%
Total Votes Cast	75	
Number Under Votes	5	6.66%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	39	52.00%
AGAINST	32	42.66%
Total Votes Cast	75	
Number Under Votes	4	5.33%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	48	64.00%
AGAINST	26	34.66%
Total Votes Cast	75	
Number Under Votes	1	1.33%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	57	76.00%
AGAINST	16	21.33%
Total Votes Cast	75	
Number Under Votes	2	2.66%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	18	24.00%
AGAINST	47	62.66%
Total Votes Cast	75	
Number Under Votes	10	13.33%

55 1727

AS PER ORIGINAL

AMENDMENT 6		
FOR	49	65.33%
AGAINST	20	26.66%
Total Votes Cast	75	
Number Under Votes	6	8.00%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	30	40.00%
AGAINST	39	52.00%
Total Votes Cast	75	
Number Under Votes	6	8.00%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	55	73.33%
AGAINST	13	17.33%
Total Votes Cast	75	
Number Under Votes	7	9.33%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	43	57.33%
AGAINST	22	29.33%
Total Votes Cast	75	
Number Under Votes	10	13.33%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	31	41.33%
AGAINST	36	48.00%
Total Votes Cast	75	
Number Under Votes	8	10.66%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	57	76.00%
AGAINST	18	24.00%
Total Votes Cast	75	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	43	57.33%
AGAINST	26	34.66%
Total Votes Cast	75	
Number Under Votes	6	8.00%
Number Over Votes	0	. 0%

55 1728

AS PER ORIGINAL

AMENDMENT 13

FOR	50	66.66%
AGAINST	21	28.00%
Total Votes Cast	75	
Number Under Votes	4	5.33%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	52	69.33%
AGAINST	19	25.33%
Total Votes Cast	75	
Number Under Votes	4	5.33%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	75
TOTAL TYPE 1 BALLOTS	75

AS PER ORIGINAL

061 PRECINCT 2061

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	74	
AMENDMENT 1		
FOR	59	79.72%
AGAINST	9	12.16%
Total Votes Cast	74	
Number Under Votes	6	8.10%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	34	45.94%
AGAINST	33	44.59%
Total Votes Cast	74	
Number Under Votes	7	9.45%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	27	36.48%
AGAINST	42	56.75%
Total Votes Cast	74	
Number Under Votes	5	6.75%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	62	83.78%
AGAINST	11	14.86%
Total Votes Cast	74	
Number Under Votes	1	1.35%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	18	24.32%
AGAINST	45	60.81%
Total Votes Cast	74	
Number Under Votes	11	14.86%
Number Over Votes	0	. 0%

55 1730

AS PER ORIGINAL

AMENDMENT 6		
FOR	39	52.70%
AGAINST	32	43.24%
Total Votes Cast	74	
Number Under Votes	3	4.05%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	25	33.78%
AGAINST	42	56.75%
Total Votes Cast	74	
Number Under Votes	7	9.45%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	41	55.40%
AGAINST	25	33.78%
Total Votes Cast	74	
Number Under Votes	8	10.81%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	44	59.45%
AGAINST	19	25.67%
Total Votes Cast	74	
Number Under Votes	11	14.86%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	30	40.54%
AGAINST	37	50.00%
Total Votes Cast	74	
Number Under Votes	7	9.45%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	51	68.91%
AGAINST	23	31.08%
Total Votes Cast	74	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	31	41.89%
AGAINST	35	47.29%
Total Votes Cast	74	
Number Under Votes	8	10.81%
Number Over Votes	0	. 0%

55 1731

AS PER ORIGINAL

AMENDMENT 13		
FOR	39	52.70%
AGAINST	29	39.18%
Total Votes Cast	74	
Number Under Votes	6	8.10%
Number Over Votes	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	59	79.72%
AGAINST	10	13.51%
Total Votes Cast	74	
Number Under Votes	5	6.75%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	74	
TOTAL TYPE 1 BALLOTS	74	

AS PER ORIGINAL

062 PRECINCT 4062

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	281	
AMENDMENT 1		
FOR	217	77.22%
AGAINST	46	16.37%
Total Votes Cast	281	
Number Under Votes	18	6.40%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	156	55.51%
AGAINST	105	37.36%
Total Votes Cast	281	
Number Under Votes	20	7.11%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	136	48.39%
AGAINST	123	43.77%
Total Votes Cast	281	
Number Under Votes	22	7.82%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	215	76.51%
AGAINST	59	20.99%
Total Votes Cast	281	
Number Under Votes	7	2.49%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	78	27.75%
AGAINST	160	56.93%
Total Votes Cast	281	
Number Under Votes	43	15.30%
Number Over Votes	0	. 0%

55 1733

AS PER ORIGINAL

AMENDMENT 6		
FOR	156	55.51%
AGAINST	107	38.07%
Total Votes Cast	281	
Number Under Votes	18	6.40%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	118	41.99%
AGAINST	138	49.11%
Total Votes Cast	281	
Number Under Votes	25	8.89%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	189	67.25%
AGAINST	71	25.26%
Total Votes Cast	281	
Number Under Votes	21	7.47%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	159	56.58%
AGAINST	81	28.82%
Total Votes Cast	281	
Number Under Votes	41	14.59%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	139	49.46%
AGAINST	108	38.43%
Total Votes Cast	281	
Number Under Votes	34	12.09%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	210	74.73%
AGAINST	70	24.91%
Total Votes Cast	281	
Number Under Votes	1	.35%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	140	49.82%
AGAINST	118	41.99%
Total Votes Cast	281	
Number Under Votes	23	8.18%
Number Over Votes	0	. 0%

55 1734

AS PER ORIGINAL

AMENDMENT 13		
FOR	195	69.39%
AGAINST	75	26.69%
Total Votes Cast	281	
Number Under Votes	11	3.91%
Number Over Votes	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	215	76.51%
AGAINST	50	17.79%
Total Votes Cast	281	
Number Under Votes	16	5.69%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	281	
TOTAL TYPE 1 BALLOTS	281	

AS PER ORIGINAL

063 PRECINCT 4063

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	566	
AMENDMENT 1		
FOR	460	81.27%
AGAINST	78	13.78%
Total Votes Cast	566	
Number Under Votes	28	4.94%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	290	51.23%
AGAINST	234	41.34%
Total Votes Cast	566	
Number Under Votes	42	7.42%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	273	48.23%
AGAINST	263	46.46%
Total Votes Cast	566	
Number Under Votes	29	5.12%
Number Over Votes	1	.17%
AMENDMENT 4		
FOR	426	75.26%
AGAINST	129	22.79%
Total Votes Cast	566	
Number Under Votes	11	1.94%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	165	29.15%
AGAINST	327	57.77%
Total Votes Cast	566	
Number Under Votes	74	13.07%
Number Over Votes	0	. 0%

55 1736

AS PER ORIGINAL

AMENDMENT 6		
FOR	327	57.77%
AGAINST	210	37.10%
Total Votes Cast	566	
Number Under Votes	29	5.12%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	194	34.27%
AGAINST	341	60.24%
Total Votes Cast	566	
Number Under Votes	31	5.47%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	383	67.66%
AGAINST	144	25.44%
Total Votes Cast	566	
Number Under Votes	39	6.89%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	326	57.59%
AGAINST	173	30.56%
Total Votes Cast	566	
Number Under Votes	67	11.83%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	288	50.88%
AGAINST	225	39.75%
Total Votes Cast	566	
Number Under Votes	53	9.36%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	388	68.55%
AGAINST	175	30.91%
Total Votes Cast	566	
Number Under Votes	3	.53%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	289	51.06%
AGAINST	228	40.28%
Total Votes Cast	566	
Number Under Votes	49	8.65%
Number Over Votes	0	. 0%

55 1737

AS PER ORIGINAL

AMENDMENT 13

FOR	361	63.78%
AGAINST	174	30.74%
Total Votes Cast	566	
Number Under Votes	31	5.47%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	407	71.90%
AGAINST	124	21.90%
Total Votes Cast	566	
Number Under Votes	35	6.18%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 566

TOTAL TYPE 1 BALLOTS 566

AS PER ORIGINAL

064 PRECINCT 4064

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	405	
AMENDMENT 1		
FOR	331	81.72%
AGAINST	46	11.35%
Total Votes Cast	405	
Number Under Votes	28	6.91%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	244	60.24%
AGAINST	126	31.11%
Total Votes Cast	405	
Number Under Votes	35	8.64%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	212	52.34%
AGAINST	153	37.77%
Total Votes Cast	405	
Number Under Votes	40	9.87%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	337	83.20%
AGAINST	61	15.06%
Total Votes Cast	405	
Number Under Votes	7	1.72%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	123	30.37%
AGAINST	224	55.30%
Total Votes Cast	405	
Number Under Votes	58	14.32%
Number Over Votes	0	. 0%

55 1739

AS PER ORIGINAL

AMENDMENT 6

FOR	273	67.40%
AGAINST	109	26.91%
Total Votes Cast	405	
Number Under Votes	23	5.67%
Number Over Votes	0	. 0%

AMENDMENT 7

FOR	168	41.48%
AGAINST	194	47.90%
Total Votes Cast	405	
Number Under Votes	43	10.61%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	291	71.85%
AGAINST	76	18.76%
Total Votes Cast	405	
Number Under Votes	38	9.38%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	235	58.02%
AGAINST	109	26.91%
Total Votes Cast	405	
Number Under Votes	61	15.06%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	197	48.64%
AGAINST	157	38.76%
Total Votes Cast	405	
Number Under Votes	51	12.59%
Number Over Votes	0	. 0%

AMENDMENT 11

FOR	291	71.85%
AGAINST	113	27.90%
Total Votes Cast	405	
Number Under Votes	1	.24%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	238	58.76%
AGAINST	117	28.88%
Total Votes Cast	405	
Number Under Votes	50	12.34%
Number Over Votes	0	. 0%

55 1740

AS PER ORIGINAL

AMENDMENT 13

FOR	298	73.58%
AGAINST	83	20.49%
Total Votes Cast	405	
Number Under Votes	24	5.92%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	316	78.02%
AGAINST	57	14.07%
Total Votes Cast	405	
Number Under Votes	32	7.90%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 405

TOTAL TYPE 1 BALLOTS 405

AS PER ORIGINAL

065 PRECINCT 4065

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	254	

AMENDMENT 1

FOR	202	79.52%
AGAINST	32	12.59%
Total Votes Cast	254	
Number Under Votes	20	7.87%
Number Over Votes	0	. 0%

AMENDMENT 2

FOR	142	55.90%
AGAINST	89	35.03%
Total Votes Cast	254	
Number Under Votes	23	9.05%
Number Over Votes	0	. 0%

AMENDMENT 3

FOR	127	50.00%
AGAINST	108	42.51%
Total Votes Cast	254	
Number Under Votes	19	7.48%
Number Over Votes	0	. 0%

AMENDMENT 4

FOR	201	79.13%
AGAINST	49	19.29%
Total Votes Cast	254	
Number Under Votes	4	1.57%
Number Over Votes	0	. 0%

AMENDMENT 5

FOR	77	30.31%
AGAINST	140	55.11%
Total Votes Cast	254	
Number Under Votes	37	14.56%
Number Over Votes	0	. 0%

55 1742

AS PER ORIGINAL

AMENDMENT 6		
FOR	143	56.29%
AGAINST	95	37.40%
Total Votes Cast	254	
Number Under Votes	16	6.29%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	86	33.85%
AGAINST	143	56.29%
Total Votes Cast	254	
Number Under Votes	25	9.84%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	183	72.04%
AGAINST	53	20.86%
Total Votes Cast	254	
Number Under Votes	18	7.08%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	153	60.23%
AGAINST	61	24.01%
Total Votes Cast	254	
Number Under Votes	40	15.74%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	121	47.63%
AGAINST	104	40.94%
Total Votes Cast	254	
Number Under Votes	29	11.41%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	169	66.53%
AGAINST	85	33.46%
Total Votes Cast	254	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	139	54.72%
AGAINST	82	32.28%
Total Votes Cast	254	
Number Under Votes	33	12.99%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	183	72.04%
AGAINST	55	21.65%
Total Votes Cast	254	
Number Under Votes	16	6.29%
Number Over Votes	0	. 0%

55 1743

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	197	77.55%
AGAINST	40	15.74%
Total Votes Cast	254	
Number Under Votes	17	6.69%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST 254

TOTAL TYPE 1 BALLOTS 254

AS PER ORIGINAL

066 PRECINCT 3066

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	438	
AMENDMENT 1		
FOR	350	79.90%
AGAINST	58	13.24%
Total Votes Cast	438	
Number Under Votes	30	6.84%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	230	52.51%
AGAINST	165	37.67%
Total Votes Cast	438	
Number Under Votes	43	9.81%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	263	60.04%
AGAINST	136	31.05%
Total Votes Cast	438	
Number Under Votes	39	8.90%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	342	78.08%
AGAINST	78	17.80%
Total Votes Cast	438	
Number Under Votes	18	4.10%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	133	30.36%
AGAINST	239	54.56%
Total Votes Cast	438	
Number Under Votes	66	15.06%
Number Over Votes	0	. 0%

55 1745

AS PER ORIGINAL

AMENDMENT 6		
FOR	285	65.06%
AGAINST	129	29.45%
Total Votes Cast	438	
Number Under Votes	24	5.47%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	154	35.15%
AGAINST	252	57.53%
Total Votes Cast	438	
Number Under Votes	32	7.30%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	339	77.39%
AGAINST	64	14.61%
Total Votes Cast	438	
Number Under Votes	35	7.99%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	280	63.92%
AGAINST	106	24.20%
Total Votes Cast	438	
Number Under Votes	52	11.87%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	252	57.53%
AGAINST	139	31.73%
Total Votes Cast	438	
Number Under Votes	47	10.73%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	317	72.37%
AGAINST	117	26.71%
Total Votes Cast	438	
Number Under Votes	3	.68%
Number Over Votes	1	.22%
AMENDMENT 12		
FOR	263	60.04%
AGAINST	134	30.59%
Total Votes Cast	438	
Number Under Votes	41	9.36%
Number Over Votes	0	. 0%

55 1746

AS PER ORIGINAL

AMENDMENT 13

FOR	313	71.46%
AGAINST	100	22.83%
Total Votes Cast	438	
Number Under Votes	25	5.70%
Number Over Votes	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	338	77.16%
AGAINST	73	16.66%
Total Votes Cast	438	
Number Under Votes	27	6.16%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	438
TOTAL TYPE 1 BALLOTS	438

AS PER ORIGINAL

067 PRECINCT 1067

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	361	
AMENDMENT 1		
FOR	277	76.73%
AGAINST	63	17.45%
Total Votes Cast	361	
Number Under Votes	21	5.81%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	199	55.12%
AGAINST	143	39.61%
Total Votes Cast	361	
Number Under Votes	19	5.26%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	196	54.29%
AGAINST	151	41.82%
Total Votes Cast	361	
Number Under Votes	14	3.87%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	281	77.83%
AGAINST	73	20.22%
Total Votes Cast	361	
Number Under Votes	7	1.93%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	104	28.80%
AGAINST	221	61.21%
Total Votes Cast	361	
Number Under Votes	36	9.97%
Number Over Votes	0	. 0%

AS PER ORIGINAL

AMENDMENT 6		
FOR	210	58.17%
AGAINST	136	37.67%
Total Votes Cast	361	
Number Under Votes	15	4.15%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	126	34.90%
AGAINST	212	58.72%
Total Votes Cast	361	
Number Under Votes	22	6.09%
Number Over Votes	1	.27%
AMENDMENT 8		
FOR	261	72.29%
AGAINST	84	23.26%
Total Votes Cast	361	
Number Under Votes	16	4.43%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	219	60.66%
AGAINST	108	29.91%
Total Votes Cast	361	
Number Under Votes	34	9.41%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	180	49.86%
AGAINST	156	43.21%
Total Votes Cast	361	
Number Under Votes	25	6.92%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	266	73.68%
AGAINST	93	25.76%
Total Votes Cast	361	
Number Under Votes	2	.55%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	195	54.01%
AGAINST	130	36.01%
Total Votes Cast	361	
Number Under Votes	36	9.97%
Number Over Votes	0	. 0%

55 1749

AS PER ORIGINAL

AMENDMENT 13

FOR	247	68.42%
AGAINST	84	23.26%
Total Votes Cast	361	
Number Under Votes	30	8.31%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	261	72.29%
AGAINST	75	20.77%
Total Votes Cast	361	
Number Under Votes	25	6.92%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST 361

TOTAL TYPE 1 BALLOTS 361

AS PER ORIGINAL

068 PRECINCT 2068

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	81	
AMENDMENT 1		
FOR	50	61.72%
AGAINST	24	29.62%
Total Votes Cast	81	
Number Under Votes	7	8.64%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	34	41.97%
AGAINST	43	53.08%
Total Votes Cast	81	
Number Under Votes	4	4.93%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	34	41.97%
AGAINST	44	54.32%
Total Votes Cast	81	
Number Under Votes	3	3.70%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	60	74.07%
AGAINST	18	22.22%
Total Votes Cast	81	
Number Under Votes	3	3.70%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	21	25.92%
AGAINST	53	65.43%
Total Votes Cast	81	
Number Under Votes	7	8.64%
Number Over Votes	0	. 0%

55 1751

AS PER ORIGINAL

AMENDMENT 6		
FOR	45	55.55%
AGAINST	28	34.56%
Total Votes Cast	81	
Number Under Votes	8	9.87%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	25	30.86%
AGAINST	51	62.96%
Total Votes Cast	81	
Number Under Votes	5	6.17%
Number Over Votes	0	. 0%
AMENDMENT 8		
FOR	55	67.90%
AGAINST	19	23.45%
Total Votes Cast	81	
Number Under Votes	7	8.64%
Number Over Votes	0	. 0%
AMENDMENT 9		
FOR	37	45.67%
AGAINST	36	44.44%
Total Votes Cast	81	
Number Under Votes	8	9.87%
Number Over Votes	0	. 0%
AMENDMENT 10		
FOR	30	37.03%
AGAINST	45	55.55%
Total Votes Cast	81	
Number Under Votes	6	7.40%
Number Over Votes	0	. 0%
AMENDMENT 11		
FOR	60	74.07%
AGAINST	20	24.69%
Total Votes Cast	81	
Number Under Votes	1	1.23%
Number Over Votes	0	. 0%
AMENDMENT 12		
FOR	37	45.67%
AGAINST	39	48.14%
Total Votes Cast	81	
Number Under Votes	5	6.17%
Number Over Votes	0	. 0%

55 1752

AS PER ORIGINAL

AMENDMENT 13

FOR	42	51.85%
AGAINST	33	40.74%
Total Votes Cast	81	
Number Under Votes	6	7.40%
Number Over Votes	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	46	56.79%
AGAINST	30	37.03%
Total Votes Cast	81	
Number Under Votes	5	6.17%
Number Over Votes	0	.0%

TOTAL BALLOTS CAST	81
TOTAL TYPE 1 BALLOTS	81

55 · 1752A

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 JANUARY 6, 19 92.

STARTING WITH
FILM CODE NO. 91- Vol.55- Pg.1541

ENDING WITH
FILM CODE NO. 91- Vol.55- Pg.1752

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

55 1752B

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 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55 - Pg. 1753.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

Final EV

UNOFFICIAL RETURNS

PRECINCT STATUS REPORT

AS PER ORIGINAL 55 1753

	TOTAL	-1-	-2-	-3-	-4-	-5-
Absentee Ballots	0	0	0	0	0	0
001 PRECINCT 1001	60	60	0	0	0	0
002 PRECINCT 2002	0	0	0	0	0	0
003 PRECINCT 2003	2	2	0	0	0	0
004 PRECINCT 3004	5	5	0	0	0	0
005 PRECINCT 3005	11	11	0	0	0	0
006 PRECINCT 4006	37	37	0	0	0	0
007 PRECINCT 1007	7	7	0	0	0	0
008 PRECINCT 4008	1	1	0	0	0	0
009 PRECINCT 3009	18	18	0	0	0	0
010 PRECINCT 2010	13	13	0	0	0	0
011 PRECINCT 4011	12	12	0	0	0	0
012 PRECINCT 2012	52	52	0	0	0	0
013 PRECINCT 3013	18	18	0	0	0	0
014 PRECINCT 3014	6	6	0	0	0	0
015 PRECINCT 4015	1	1	0	0	0	0
016 PRECINCT 1016	70	70	0	0	0	0
017 PRECINCT 2017	45	45	0	0	0	0
018 PRECINCT 1018	5	5	0	0	0	0
019 PRECINCT 4019	4	4	0	0	0	0
020 PRECINCT 4020	10	10	0	0	0	0
021 PRECINCT 2021	0	0	0	0	0	0
022 PRECINCT 3022	14	14	0	0	0	0
023 PRECINCT 2023	18	18	0	0	0	0
024 PRECINCT 2024	3	3	0	0	0	0
025 PRECINCT 1025	27	27	0	0	0	0
026 PRECINCT 4026	3	3	0	0	0	0
027 PRECINCT 3027	19	19	0	0	0	0
028 PRECINCT 4028	53	53	0	0	0	0
029 PRECINCT 4029	24	24	0	0	0	0

55 1754

AS PER ORIGINAL

030 PRECINCT 4030	30	30	0	0	0	0
031 PRECINCT 2031	27	27	0	0	0	0
032 PRECINCT 3032	6	6	0	0	0	0
033 PRECINCT 4033	26	26	0	0	0	0
034 PRECINCT 2034	2	2	0	0	0	0
035 PRECINCT 2035	17	17	0	0	0	0
036 PRECINCT 2036	0	0	0	0	0	0
037 PRECINCT 1037	74	74	0	0	0	0
038 PRECINCT 1038	4	4	0	0	0	0
039 PRECINCT 1039	3	3	0	0	0	0
040 PRECINCT 1040	90	90	0	0	0	0
041 PRECINCT 4041	39	39	0	0	0	0
042 PRECINCT 4042	16	16	0	0	0	0
043 PRECINCT 3043	1	1	0	0	0	0
044 PRECINCT 2044	1	1	0	0	0	0
045 PRECINCT 3045	20	20	0	0	0	0
046 PRECINCT 3046	18	18	0	0	0	0
047 PRECINCT 4047	9	9	0	0	0	0
048 PRECINCT 3048	10	10	0	0	0	0
049 PRECINCT 3049	23	23	0	0	0	0
050 PRECINCT 3050	11	11	0	0	0	0
051 PRECINCT 2051	34	34	0	0	0	0
052 PRECINCT 2052	36	36	0	0	0	0
053 PRECINCT 3053	2	2	0	0	0	0
054 PRECINCT 4054	3	3	0	0	0	0
055 PRECINCT 2055	7	7	0	0	0	0
056 PRECINCT 2056	4	4	0	0	0	0
057 PRECINCT 3057	1	1	0	0	0	0
058 PRECINCT 2058	2	2	0	0	0	0
059 PRECINCT 2059	0	0	0	0	0	0
060 PRECINCT 3060	1	1	0	0	0	0
061 PRECINCT 2061	3	3	0	0	0	0
062 PRECINCT 4062	20	20	0	0	0	0

AS PER ORIGINAL

063 PRECINCT 4063	19	19	0	0	0	0
064 PRECINCT 4064	3	3	0	0	0	0
065 PRECINCT 4065	3	3	0	0	0	0
066 PRECINCT 3066	4	4	0	0	0	0
067 PRECINCT 1067	11	11	0	0	0	0
068 PRECINCT 2068	0	0	0	0	0	0
069 PRECINCT 3014	0	0	0	0	0	0
070 PRECINCT 2017	45	45	0	0	0	0
071 PRECINCT 2023	19	19	0	0	0	0
072 PRECINCT 2031	28	28	0	0	0	0
073 PRECINCT 2035	17	17	0	0	0	0
074 PRECINCT 3043	1	1	0	0	0	0
075 PRECINCT 2051	34	34	0	0	0	0
076 PRECINCT 2052	37	37	0	0	0	0
077 PRECINCT 2055	6	6	0	0	0	0
078 PRECINCT 2056	4	4	0	0	0	0
079 PRECINCT 2058	0	0	0	0	0	0
080 PRECINCT 2059	2	2	0	0	0	0
TOTAL OF ALL PRECINCTS	1311	1311	0	0	0	0

Final EV

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

55 1756

AS PER ORIGINAL

UNOFFICIAL RETURNS

Total Number Voting		1311	
Precincts Reporting	73 of	80	91.25%

AMENDMENT 1		
FOR	859	76.83%
AGAINST	207	18.51%
Total Votes Cast	1118	
Number Under Votes	52	4.65%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	517	46.24%
AGAINST	535	47.85%
Total Votes Cast	1118	
Number Under Votes	66	5.90%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	550	49.19%
AGAINST	509	45.52%
Total Votes Cast	1118	
Number Under Votes	59	5.27%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	765	68.42%
AGAINST	316	28.26%
Total Votes Cast	1118	
Number Under Votes	37	3.30%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	306	27.37%
AGAINST	683	61.09%
Total Votes Cast	1118	
Number Under Votes	129	11.53%
Number Over Votes	0	. 0%
AMENDMENT 6		
FOR	561	50.17%
AGAINST	492	44.00%
Total Votes Cast	1118	
Number Under Votes	65	5.81%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	368	32.91%
AGAINST	673	60.19%

Total Votes Cast	1118	
Number Under Votes	77	6.88%
Number Over Votes	0	. 0%

55 1757

AS PER ORIGINAL

AMENDMENT 8

FOR	727	65.02%
AGAINST	315	28.17%
Total Votes Cast	1118	
Number Under Votes	76	6.79%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	629	56.26%
AGAINST	393	35.15%
Total Votes Cast	1118	
Number Under Votes	96	8.58%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	461	41.23%
AGAINST	572	51.16%
Total Votes Cast	1118	
Number Under Votes	84	7.51%
Number Over Votes	1	. 8%

AMENDMENT 11

FOR	748	66.90%
AGAINST	345	30.85%
Total Votes Cast	1118	
Number Under Votes	25	2.23%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	450	40.25%
AGAINST	575	51.43%
Total Votes Cast	1118	
Number Under Votes	93	8.31%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	593	53.04%
AGAINST	450	40.25%
Total Votes Cast	1118	
Number Under Votes	74	6.61%
Number Over Votes	1	. 8%

JAIL & JUVENILE DETENTION BONDS

FOR	747	66.81%
AGAINST	290	25.93%
Total Votes Cast	1118	
Number Under Votes	81	7.24%
Number Over Votes	0	. 0%

HOUSTON COMMUNITY COLLEGE TRUSTEE D-VI		
A.J. Lynch	9	47.36%
----------	0	. 0%
Total Votes Cast	19	
Number Under Votes	10	52.63%
Number Over Votes	0	. 0%
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	27	13.98%
Willie M. Reid	2	1.03%
Bob Lanier	27	13.98%
Sylvester Turner	136	70.46%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	1	.51%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	65	33.85%
Ovide Duncantell	7	3.64%
Al Calloway	73	38.02%
May Walker	19	9.89%
Theldon R. Branch, III	19	9.89%
----------	0	. 0%
Total Votes Cast	192	
Number Under Votes	9	4.68%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER District F		
Philip J. Pennington	0	. 0%
John G. Goodner	1	100.00%
Dolphus "DJ" Derry	0	. 0%
Jeff Byers	0	. 0%
----------	0	. 0%
Total Votes Cast	1	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER District G		
Christin Hartung	0	. 0%
----------	0	. 0%
Total Votes Cast	0	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	1	.51%
Mark Mitchell	1	.51%
Henry Hilder	1	.51%
Ted Roggen	3	1.55%
Sylvia Ayres	6	3.10%
Beverley Clark	158	81.86%
Gracie Saenz	4	2.07%
Dennis Keim	2	1.03%

John Kelley	12	6.21%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	5	2.59%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 2

Don Sumners	19	9.84%
Gladys Marie House	46	23.83%
Eleanor Tinsley	111	57.51%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	17	8.80%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 3

Jim Greenwood	123	63.73%
Ken Willett	20	10.36%
Lee Demas	27	13.98%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	23	11.91%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 4

John Dryden	19	9.84%
Sheila Jackson Lee	162	83.93%
E.C. "Sonny" Matis	5	2.59%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	7	3.62%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 5

Lloyd Kelley	6	3.10%
Sylvia J. Garcia	15	7.77%
Glenda Joe	3	1.55%
Roland Mireles	3	1.55%
Bill Anderson	2	1.03%
Jack Josey Terence	3	1.55%
Judson W. Robinson, III	153	79.27%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	8	4.14%
Number Over Votes	0	. 0%

HOUSTON CITY CONTROLLER

George Greanias	142	73.57%
----------	7	3.62%
Total Votes Cast	193	
Number Under Votes	44	22.79%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 1

YES	85	44.04%
NO	94	48.70%
Total Votes Cast	193	
Number Under Votes	13	6.73%
Number Over Votes	1	.51%

HOUSTON CHARTER AMENDMENT PROPOSITION 2

YES	90	46.63%
NO	92	47.66%
Total Votes Cast	193	
Number Under Votes	11	5.69%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 3

YES	87	45.07%
NO	83	43.00%
Total Votes Cast	193	
Number Under Votes	23	11.91%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 4

YES	84	43.52%
NO	83	43.00%
Total Votes Cast	193	
Number Under Votes	26	13.47%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 5

YES	142	73.57%
NO	24	12.43%
Total Votes Cast	193	
Number Under Votes	27	13.98%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 6

YES	100	51.81%
NO	56	29.01%
Total Votes Cast	193	
Number Under Votes	37	19.17%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 7

YES	102	52.84%
NO	51	26.42%
Total Votes Cast	193	
Number Under Votes	39	20.20%
Number Over Votes	1	.51%

HOUSTON IMPROVEMENT BONDS PROPOSITION

FOR the Issuance of Bonds	128	66.32%
AGAINST the Issuance of Bonds	38	19.68%

Total Votes Cast	193	
Number Under Votes	27	13.98%
Number Over Votes	0	. 0%

55 1761

TOTAL BALLOTS CAST	1311
TOTAL TYPE 1 BALLOTS	1311

Final EV

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

55 1762

UNOFFICIAL RETURNS

AS PER ORIGINAL

Total Number Voting		1311	
Precincts Reporting	73 of	80	91.25%
AMENDMENT 1			
FOR		859	80.58%
AGAINST		207	19.41%
AMENDMENT 2			
FOR		517	49.14%
AGAINST		535	50.85%
AMENDMENT 3			
FOR		550	51.93%
AGAINST		509	48.06%
AMENDMENT 4			
FOR		765	70.76%
AGAINST		316	29.23%
AMENDMENT 5			
FOR		306	30.94%
AGAINST		683	69.05%
AMENDMENT 6			
FOR		561	53.27%
AGAINST		492	46.72%
AMENDMENT 7			
FOR		368	35.35%
AGAINST		673	64.64%
AMENDMENT 8			
FOR		727	69.76%
AGAINST		315	30.23%
AMENDMENT 9			
FOR		629	61.54%
AGAINST		393	38.45%
AMENDMENT 10			
FOR		461	44.62%
AGAINST		572	55.37%
AMENDMENT 11			
FOR		748	68.43%
AGAINST		345	31.56%
AMENDMENT 12			
FOR		450	43.90%
AGAINST		575	56.09%

AMENDMENT 13		
FOR	593	56.85%
AGAINST	450	43.14%
JAIL & JUVENILE DETENTION BONDS		
FOR	747	72.03%
AGAINST	290	27.96%
HOUSTON COMMUNITY COLLEGE TRUSTEE D-VI		
A.J. Lynch	9	100.00%
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	27	14.06%
Willie M. Reid	2	1.04%
Bob Lanier	27	14.06%
Sylvester Turner	136	70.83%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	65	35.51%
Ovide Duncantell	7	3.82%
Al Calloway	73	39.89%
May Walker	19	10.38%
Theldon R. Branch, III	19	10.38%
HOUSTON COUNCIL MEMBER District F		
Philip J. Pennington	0	. 0%
John G. Goodner	1	100.00%
Dolphus "DJ" Derry	0	. 0%
Jeff Byers	0	. 0%
HOUSTON COUNCIL MEMBER District G		
Christin Hartung	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	1	.53%
Mark Mitchell	1	.53%
Henry Hilder	1	.53%
Ted Roggen	3	1.59%
Sylvia Ayres	6	3.19%
Beverley Clark	158	84.04%
Gracie Saenz	4	2.12%
Dennis Keim	2	1.06%
John Kelley	12	6.38%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	19	10.79%
Gladys Marie House	46	26.13%
Eleanor Tinsley	111	63.06%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	123	72.35%
Ken Willett	20	11.76%
Lee Demas	27	15.88%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	19	10.21%
Sheila Jackson Lee	162	87.09%
E.C. "Sonny" Matis	5	2.68%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	6	3.24%
Sylvia J. Garcia	15	8.10%
Glenda Joe	3	1.62%
Roland Mireles	3	1.62%
Bill Anderson	2	1.08%
Jack Josey Terence	3	1.62%
Judson W. Robinson, III	153	82.70%
HOUSTON CITY CONTROLLER		
George Greanias	142	95.30%
HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	85	47.48%
NO	94	52.51%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	90	49.45%
NO	92	50.54%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	87	51.17%
NO	83	48.82%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	84	50.29%
NO	83	49.70%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	142	85.54%
NO	24	14.45%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	100	64.10%
NO	56	35.89%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	102	66.66%
NO	51	33.33%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	128	77.10%
AGAINST the Issuance of Bonds	38	22.89%

Absentee Ballots

55 1765

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 0

ABSENTEE
BY PRECINCT

OFFICIAL
RETURNS

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

ABSENTEE BY PRECINCT

OFFICIAL RETURNS

Total Number Voting	60	
AMENDMENT 1		
FOR	45	83.33%
AGAINST	9	16.66%
AMENDMENT 2		
FOR	30	54.54%
AGAINST	25	45.45%
AMENDMENT 3		
FOR	23	40.35%
AGAINST	34	59.64%
AMENDMENT 4		
FOR	36	60.00%
AGAINST	24	40.00%
AMENDMENT 5		
FOR	16	31.37%
AGAINST	35	68.62%
AMENDMENT 6		
FOR	19	33.92%
AGAINST	37	66.07%
AMENDMENT 7		
FOR	18	32.14%
AGAINST	38	67.85%
AMENDMENT 8		
FOR	32	60.37%
AGAINST	21	39.62%
AMENDMENT 9		
FOR	31	57.40%
AGAINST	23	42.59%
AMENDMENT 10		
FOR	22	40.74%
AGAINST	32	59.25%
AMENDMENT 11		
FOR	31	52.54%
AGAINST	28	47.45%
AMENDMENT 12		
FOR	21	38.18%

AGAINST	34	61.81%

55 1767

AS PER ORIGINAL

AMENDMENT 13		
FOR	25	44.64%
AGAINST	31	55.35%

JAIL & JUVENILE DETENTION BONDS		
FOR	38	71.69%
AGAINST	15	28.30%

002 PRECINCT 2002

55 1768

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 0

003 PRECINCT 2003

55 1769
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	2	
AMENDMENT 1		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 2		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 3		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 4		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 5		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 6		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 7		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 8		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 10		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 11		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 12		
FOR	1	50.00%

AGAINST	1	50.00%
AMENDMENT 13		
FOR	1	50.00%
AGAINST	1	50.00%
JAIL & JUVENILE DETENTION BONDS		
FOR	2	100.00%
AGAINST	0	. 0%

004 PRECINCT 3004

55 1771

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	5	
AMENDMENT 1		
FOR	5	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 3		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 4		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	5	100.00%
AMENDMENT 6		
FOR	1	20.00%
AGAINST	4	80.00%
AMENDMENT 7		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 8		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 9		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 10		
FOR	5	100.00%
AGAINST	0	. 0%
AMENDMENT 11		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 12		
FOR	3	60.00%

AGAINST	2	40.00%	
AMENDMENT 13			
FOR	4	80.00%	
AGAINST	1	20.00%	AS PER ORIGINAL
JAIL & JUVENILE DETENTION BONDS			
FOR	3	60.00%	
AGAINST	2	40.00%	

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting 11

AMENDMENT 1		
FOR	8	72.72%
AGAINST	3	27.27%
AMENDMENT 2		
FOR	6	54.54%
AGAINST	5	45.45%
AMENDMENT 3		
FOR	3	27.27%
AGAINST	8	72.72%
AMENDMENT 4		
FOR	11	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	3	27.27%
AGAINST	8	72.72%
AMENDMENT 6		
FOR	5	45.45%
AGAINST	6	54.54%
AMENDMENT 7		
FOR	5	50.00%
AGAINST	5	50.00%
AMENDMENT 8		
FOR	6	60.00%
AGAINST	4	40.00%
AMENDMENT 9		
FOR	5	50.00%
AGAINST	5	50.00%
AMENDMENT 10		
FOR	6	54.54%
AGAINST	5	45.45%
AMENDMENT 11		
FOR	7	63.63%
AGAINST	4	36.36%
AMENDMENT 12		
FOR	3	30.00%

AGAINST	7	70.00%	
AMENDMENT 13			
FOR	6	66.66%	AS PER ORIGINAL
AGAINST	3	33.33%	
JAIL & JUVENILE DETENTION BONDS			
FOR	10	100.00%	
AGAINST	0	. 0%	

006 PRECINCT 4006

55 1775
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	37	
AMENDMENT 1		
FOR	31	83.78%
AGAINST	6	16.21%
AMENDMENT 2		
FOR	22	59.45%
AGAINST	15	40.54%
AMENDMENT 3		
FOR	18	48.64%
AGAINST	19	51.35%
AMENDMENT 4		
FOR	27	72.97%
AGAINST	10	27.02%
AMENDMENT 5		
FOR	13	36.11%
AGAINST	23	63.88%
AMENDMENT 6		
FOR	18	48.64%
AGAINST	19	51.35%
AMENDMENT 7		
FOR	15	41.66%
AGAINST	21	58.33%
AMENDMENT 8		
FOR	32	86.48%
AGAINST	5	13.51%
AMENDMENT 9		
FOR	24	64.86%
AGAINST	13	35.13%
AMENDMENT 10		
FOR	25	67.56%
AGAINST	12	32.43%
AMENDMENT 11		
FOR	30	83.33%
AGAINST	6	16.66%
AMENDMENT 12		
FOR	19	51.35%

AGAINST	18	48.64%	

AMENDMENT 13			
FOR	18	48.64%	AS PER ORIGINAL
AGAINST	19	51.35%	
JAIL & JUVENILE DETENTION BONDS			
FOR	24	64.86%	
AGAINST	13	35.13%	

007 PRECINCT 1007

55 1777

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	7	
AMENDMENT 1		
FOR	7	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	2	28.57%
AGAINST	5	71.42%
AMENDMENT 3		
FOR	3	42.85%
AGAINST	4	57.14%
AMENDMENT 4		
FOR	7	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	3	42.85%
AGAINST	4	57.14%
AMENDMENT 6		
FOR	1	14.28%
AGAINST	6	85.71%
AMENDMENT 7		
FOR	3	50.00%
AGAINST	3	50.00%
AMENDMENT 8		
FOR	3	42.85%
AGAINST	4	57.14%
AMENDMENT 9		
FOR	2	28.57%
AGAINST	5	71.42%
AMENDMENT 10		
FOR	2	28.57%
AGAINST	5	71.42%
AMENDMENT 11		
FOR	7	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	4	57.14%

AGAINST	3	42.85%

55 1778

AS PER ORIGINAL

AMENDMENT 13		
FOR	3	42.85%
AGAINST	4	57.14%

JAIL & JUVENILE DETENTION BONDS		
FOR	5	71.42%
AGAINST	2	28.57%

008 PRECINCT 4008

55 1779

As Per ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	1	
AMENDMENT 1		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 3		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 4		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 6		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 8		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 11		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	1	100.00%

AGAINST	Ø	. Ø%
AMENDMENT 13		
FOR	1	100.00%
AGAINST	Ø	. Ø%
JAIL & JUVENILE DETENTION BONDS		
FOR	1	100.00%
AGAINST	Ø	. Ø%

AS PER ORIGINAL

009 PRECINCT 3009

55 1781
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	18	
AMENDMENT 1		
FOR	8	47.05%
AGAINST	9	52.94%
AMENDMENT 2		
FOR	5	29.41%
AGAINST	12	70.58%
AMENDMENT 3		
FOR	9	50.00%
AGAINST	9	50.00%
AMENDMENT 4		
FOR	11	61.11%
AGAINST	7	38.88%
AMENDMENT 5		
FOR	5	33.33%
AGAINST	10	66.66%
AMENDMENT 6		
FOR	7	41.17%
AGAINST	10	58.82%
AMENDMENT 7		
FOR	3	17.64%
AGAINST	14	82.35%
AMENDMENT 8		
FOR	10	58.82%
AGAINST	7	41.17%
AMENDMENT 9		
FOR	8	47.05%
AGAINST	9	52.94%
AMENDMENT 10		
FOR	5	29.41%
AGAINST	12	70.58%
AMENDMENT 11		
FOR	9	50.00%
AGAINST	9	50.00%
AMENDMENT 12		
FOR	5	35.71%

AGAINST	9	64.28%

55 1782

AS PER ORIGINAL

AMENDMENT 13

FOR	7	50.00%
AGAINST	7	50.00%

JAIL & JUVENILE DETENTION BONDS

FOR	9	64.28%
AGAINST	5	35.71%

010 PRECINCT 2010

55 1783
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	13	
AMENDMENT 1		
FOR	9	75.00%
AGAINST	3	25.00%
AMENDMENT 2		
FOR	4	33.33%
AGAINST	8	66.66%
AMENDMENT 3		
FOR	2	18.18%
AGAINST	9	81.81%
AMENDMENT 4		
FOR	3	27.27%
AGAINST	8	72.72%
AMENDMENT 5		
FOR	1	9.09%
AGAINST	10	90.90%
AMENDMENT 6		
FOR	4	36.36%
AGAINST	7	63.63%
AMENDMENT 7		
FOR	4	36.36%
AGAINST	7	63.63%
AMENDMENT 8		
FOR	5	45.45%
AGAINST	6	54.54%
AMENDMENT 9		
FOR	7	63.63%
AGAINST	4	36.36%
AMENDMENT 10		
FOR	2	18.18%
AGAINST	9	81.81%
AMENDMENT 11		
FOR	10	76.92%
AGAINST	3	23.07%
AMENDMENT 12		
FOR	0	.0%

AGAINST	10	100.00%

55 1784

AS PER ORIGINAL

AMENDMENT 13

FOR	5	50.00%
AGAINST	5	50.00%

JAIL & JUVENILE DETENTION BONDS

FOR	4	36.36%
AGAINST	7	63.63%

011 PRECINCT 4011

55 1785

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 12

AMENDMENT 1		
FOR	11	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	5	45.45%
AGAINST	6	54.54%
AMENDMENT 3		
FOR	4	36.36%
AGAINST	7	63.63%
AMENDMENT 4		
FOR	7	70.00%
AGAINST	3	30.00%
AMENDMENT 5		
FOR	4	50.00%
AGAINST	4	50.00%
AMENDMENT 6		
FOR	6	60.00%
AGAINST	4	40.00%
AMENDMENT 7		
FOR	4	40.00%
AGAINST	6	60.00%
AMENDMENT 8		
FOR	7	63.63%
AGAINST	4	36.36%
AMENDMENT 9		
FOR	7	70.00%
AGAINST	3	30.00%
AMENDMENT 10		
FOR	3	33.33%
AGAINST	6	66.66%
AMENDMENT 11		
FOR	11	91.66%
AGAINST	1	8.33%
AMENDMENT 12		
FOR	5	45.45%

AGAINST	6	54.54%

55 1786

AS PER ORIGINAL

AMENDMENT 13		
FOR	8	72.72%
AGAINST	3	27.27%

JAIL & JUVENILE DETENTION BONDS		
FOR	8	72.72%
AGAINST	3	27.27%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	52	
AMENDMENT 1		
FOR	35	68.62%
AGAINST	16	31.37%
AMENDMENT 2		
FOR	27	54.00%
AGAINST	23	46.00%
AMENDMENT 3		
FOR	32	62.74%
AGAINST	19	37.25%
AMENDMENT 4		
FOR	32	64.00%
AGAINST	18	36.00%
AMENDMENT 5		
FOR	10	20.83%
AGAINST	38	79.16%
AMENDMENT 6		
FOR	27	51.92%
AGAINST	25	48.07%
AMENDMENT 7		
FOR	15	28.84%
AGAINST	37	71.15%
AMENDMENT 8		
FOR	29	56.86%
AGAINST	22	43.13%
AMENDMENT 9		
FOR	31	60.78%
AGAINST	20	39.21%
AMENDMENT 10		
FOR	12	24.00%
AGAINST	38	76.00%
AMENDMENT 11		
FOR	35	68.62%
AGAINST	16	31.37%
AMENDMENT 12		
FOR	17	33.33%

AGAINST	34	66.66%

55 1788

AMENDMENT 13		
FOR	15	28.84%
AGAINST	37	71.15%

JAIL & JUVENILE DETENTION BONDS		
FOR	30	62.50%
AGAINST	18	37.50%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	18	
AMENDMENT 1		
FOR	12	66.66%
AGAINST	6	33.33%
AMENDMENT 2		
FOR	8	44.44%
AGAINST	10	55.55%
AMENDMENT 3		
FOR	11	61.11%
AGAINST	7	38.88%
AMENDMENT 4		
FOR	12	70.58%
AGAINST	5	29.41%
AMENDMENT 5		
FOR	6	37.50%
AGAINST	10	62.50%
AMENDMENT 6		
FOR	12	66.66%
AGAINST	6	33.33%
AMENDMENT 7		
FOR	4	22.22%
AGAINST	14	77.77%
AMENDMENT 8		
FOR	15	83.33%
AGAINST	3	16.66%
AMENDMENT 9		
FOR	8	44.44%
AGAINST	10	55.55%
AMENDMENT 10		
FOR	6	35.29%
AGAINST	11	64.70%
AMENDMENT 11		
FOR	16	88.88%
AGAINST	2	11.11%
AMENDMENT 12		
FOR	6	33.33%

AGAINST	12	66.66%

55 1790

AMENDMENT 13		
FOR	8	44.44%
AGAINST	10	55.55%
JAIL & JUVENILE DETENTION BONDS		
FOR	13	72.22%
AGAINST	5	27.77%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	6	
AMENDMENT 1		
FOR	5	83.33%
AGAINST	1	16.66%
AMENDMENT 2		
FOR	3	50.00%
AGAINST	3	50.00%
AMENDMENT 3		
FOR	4	66.66%
AGAINST	2	33.33%
AMENDMENT 4		
FOR	4	66.66%
AGAINST	2	33.33%
AMENDMENT 5		
FOR	1	16.66%
AGAINST	5	83.33%
AMENDMENT 6		
FOR	2	33.33%
AGAINST	4	66.66%
AMENDMENT 7		
FOR	3	50.00%
AGAINST	3	50.00%
AMENDMENT 8		
FOR	4	66.66%
AGAINST	2	33.33%
AMENDMENT 9		
FOR	3	50.00%
AGAINST	3	50.00%
AMENDMENT 10		
FOR	3	50.00%
AGAINST	3	50.00%
AMENDMENT 11		
FOR	3	50.00%
AGAINST	3	50.00%
AMENDMENT 12		
FOR	3	50.00%

AGAINST	3	50.00%

55 1792

AMENDMENT 13		
FOR	2	33.33%
AGAINST	4	66.66%

JAIL & JUVENILE DETENTION BONDS		
FOR	4	66.66%
AGAINST	2	33.33%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	1	
AMENDMENT 1		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 3		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 4		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 6		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 8		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 11		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	1	100.00%

AGAINST	0	. 0%

AMENDMENT 13

FOR	1	100.00%
AGAINST	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	1	100.00%
AGAINST	0	. 0%

AS PER ORIGINAL

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	70	
AMENDMENT 1		
FOR	51	76.11%
AGAINST	16	23.88%
AMENDMENT 2		
FOR	34	50.00%
AGAINST	34	50.00%
AMENDMENT 3		
FOR	30	44.11%
AGAINST	38	55.88%
AMENDMENT 4		
FOR	42	61.76%
AGAINST	26	38.23%
AMENDMENT 5		
FOR	22	32.83%
AGAINST	45	67.16%
AMENDMENT 6		
FOR	37	53.62%
AGAINST	32	46.37%
AMENDMENT 7		
FOR	23	33.82%
AGAINST	45	66.17%
AMENDMENT 8		
FOR	48	71.64%
AGAINST	19	28.35%
AMENDMENT 9		
FOR	37	54.41%
AGAINST	31	45.58%
AMENDMENT 10		
FOR	20	30.76%
AGAINST	45	69.23%
AMENDMENT 11		
FOR	43	62.31%
AGAINST	26	37.68%
AMENDMENT 12		
FOR	21	30.43%

AGAINST	48	69.56%

55 1796

AS PER ORIGINAL

AMENDMENT 13		
FOR	28	41.17%
AGAINST	40	58.82%
JAIL & JUVENILE DETENTION BONDS		
FOR	37	56.92%
AGAINST	28	43.07%

55 1797
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	45	
AMENDMENT 1		
FOR	31	72.09%
AGAINST	12	27.90%
AMENDMENT 2		
FOR	25	62.50%
AGAINST	15	37.50%
AMENDMENT 3		
FOR	36	83.72%
AGAINST	7	16.27%
AMENDMENT 4		
FOR	30	69.76%
AGAINST	13	30.23%
AMENDMENT 5		
FOR	17	41.46%
AGAINST	24	58.53%
AMENDMENT 6		
FOR	28	70.00%
AGAINST	12	30.00%
AMENDMENT 7		
FOR	19	46.34%
AGAINST	22	53.65%
AMENDMENT 8		
FOR	37	86.04%
AGAINST	6	13.95%
AMENDMENT 9		
FOR	26	61.90%
AGAINST	16	38.09%
AMENDMENT 10		
FOR	25	60.97%
AGAINST	16	39.02%
AMENDMENT 11		
FOR	37	90.24%
AGAINST	4	9.75%
AMENDMENT 12		
FOR	23	60.52%

AGAINST	15	39.47%

55 1798

AS PER ORIGINAL

AMENDMENT 13

FOR	29	76.31%
AGAINST	9	23.68%

JAIL & JUVENILE DETENTION BONDS

FOR	29	76.31%
AGAINST	9	23.68%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 5

AS PER ORIGINAL

AMENDMENT 1		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 2		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 3		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 4		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 5		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 6		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 7		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 8		
FOR	5	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 10		
FOR	2	40.00%
AGAINST	3	60.00%
AMENDMENT 11		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 12		
FOR	3	60.00%

AGAINST	2	40.00%	

55 1800

AMENDMENT 13			
FOR	3	60.00%	
AGAINST	2	40.00%	AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS			
FOR	2	40.00%	
AGAINST	3	60.00%	

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	4	
AMENDMENT 1		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 2		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 3		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 4		
FOR	4	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 6		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 7		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 8		
FOR	4	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 10		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 11		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 12		
FOR	2	50.00%

AGAINST	2	50.00%

55 1802

AS PER ORIGINAL

AMENDMENT 13

FOR	3	75.00%
AGAINST	1	25.00%

JAIL & JUVENILE DETENTION BONDS

FOR	4	100.00%
AGAINST	0	. 0%

FT. BEND COUNTY, TEXAS AS PER ORIGINAL
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	10	
AMENDMENT 1		
FOR	10	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	7	70.00%
AGAINST	3	30.00%
AMENDMENT 3		
FOR	2	20.00%
AGAINST	8	80.00%
AMENDMENT 4		
FOR	6	60.00%
AGAINST	4	40.00%
AMENDMENT 5		
FOR	4	44.44%
AGAINST	5	55.55%
AMENDMENT 6		
FOR	6	60.00%
AGAINST	4	40.00%
AMENDMENT 7		
FOR	4	40.00%
AGAINST	6	60.00%
AMENDMENT 8		
FOR	7	70.00%
AGAINST	3	30.00%
AMENDMENT 9		
FOR	6	60.00%
AGAINST	4	40.00%
AMENDMENT 10		
FOR	4	40.00%
AGAINST	6	60.00%
AMENDMENT 11		
FOR	10	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	4	40.00%

AGAINST	6	60.00%

55 1804

AMENDMENT 13		
FOR	7	70.00%
AGAINST	3	30.00%

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS		
FOR	6	60.00%
AGAINST	4	40.00%

021 PRECINCT 2021

55 1805

FT. BEND COUNTY, TEXAS

AS PER ORIGINAL

JOINT ELECTION

NOVEMBER 5, 1991

Total Number Voting 0

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	14	
AMENDMENT 1		
FOR	13	92.85%
AGAINST	1	7.14%
AMENDMENT 2		
FOR	8	57.14%
AGAINST	6	42.85%
AMENDMENT 3		
FOR	7	50.00%
AGAINST	7	50.00%
AMENDMENT 4		
FOR	11	78.57%
AGAINST	3	21.42%
AMENDMENT 5		
FOR	5	38.46%
AGAINST	8	61.53%
AMENDMENT 6		
FOR	8	57.14%
AGAINST	6	42.85%
AMENDMENT 7		
FOR	2	16.66%
AGAINST	10	83.33%
AMENDMENT 8		
FOR	12	85.71%
AGAINST	2	14.28%
AMENDMENT 9		
FOR	6	50.00%
AGAINST	6	50.00%
AMENDMENT 10		
FOR	10	71.42%
AGAINST	4	28.57%
AMENDMENT 11		
FOR	5	35.71%
AGAINST	9	64.28%
AMENDMENT 12		
FOR	6	54.54%

AGAINST	5	45.45%

55 1807

AS PER ORIGINAL

AMENDMENT 13

FOR	6	46.15%
AGAINST	7	53.84%

JAIL & JUVENILE DETENTION BONDS

FOR	10	83.33%
AGAINST	2	16.66%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	18	
AMENDMENT 1		
FOR	16	88.88%
AGAINST	2	11.11%
AMENDMENT 2		
FOR	12	66.66%
AGAINST	6	33.33%
AMENDMENT 3		
FOR	12	66.66%
AGAINST	6	33.33%
AMENDMENT 4		
FOR	15	83.33%
AGAINST	3	16.66%
AMENDMENT 5		
FOR	4	25.00%
AGAINST	12	75.00%
AMENDMENT 6		
FOR	11	61.11%
AGAINST	7	38.88%
AMENDMENT 7		
FOR	9	50.00%
AGAINST	9	50.00%
AMENDMENT 8		
FOR	13	76.47%
AGAINST	4	23.52%
AMENDMENT 9		
FOR	12	70.58%
AGAINST	5	29.41%
AMENDMENT 10		
FOR	10	58.82%
AGAINST	7	41.17%
AMENDMENT 11		
FOR	13	72.22%
AGAINST	5	27.77%
AMENDMENT 12		
FOR	10	66.66%

AGAINST	5	33.33%

55 1809

AS PER ORIGINAL

AMENDMENT 13

FOR	10	66.66%
AGAINST	5	33.33%

JAIL & JUVENILE DETENTION BONDS

FOR	13	86.66%
AGAINST	2	13.33%

55 1810
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	3	
AMENDMENT 1		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 2		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 3		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 4		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 5		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 6		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 7		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 8		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 9		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 10		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 11		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 12		
FOR	2	66.66%

AGAINST	1	33.33%

55 1811

AS PER ORIGINAL

AMENDMENT 13

FOR	2	66.66%
AGAINST	1	33.33%

JAIL & JUVENILE DETENTION BONDS

FOR	1	33.33%
AGAINST	2	66.66%

55 1812

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	27	
AMENDMENT 1		
FOR	19	76.00%
AGAINST	6	24.00%
AMENDMENT 2		
FOR	10	37.03%
AGAINST	17	62.96%
AMENDMENT 3		
FOR	18	69.23%
AGAINST	8	30.76%
AMENDMENT 4		
FOR	21	77.77%
AGAINST	6	22.22%
AMENDMENT 5		
FOR	7	31.81%
AGAINST	15	68.18%
AMENDMENT 6		
FOR	15	60.00%
AGAINST	10	40.00%
AMENDMENT 7		
FOR	11	44.00%
AGAINST	14	56.00%
AMENDMENT 8		
FOR	17	70.83%
AGAINST	7	29.16%
AMENDMENT 9		
FOR	10	41.66%
AGAINST	14	58.33%
AMENDMENT 10		
FOR	12	52.17%
AGAINST	11	47.82%
AMENDMENT 11		
FOR	18	66.66%
AGAINST	9	33.33%
AMENDMENT 12		
FOR	9	37.50%

AGAINST	15	62.50%	

55 1813

AS PER ORIGINAL

AMENDMENT 13			
FOR	12	52.17%	
AGAINST	11	47.82%	
JAIL & JUVENILE DETENTION BONDS			
FOR	12	50.00%	
AGAINST	12	50.00%	

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	3	
AMENDMENT 1		
FOR	2	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	2	100.00%
AGAINST	0	. 0%
AMENDMENT 3		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 4		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 6		
FOR	2	100.00%
AGAINST	0	. 0%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	2	100.00%
AMENDMENT 8		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 11		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	1	50.00%

AGAINST	1	50.00%
AMENDMENT 13		
FOR	2	100.00%
AGAINST	0	.0%
JAIL & JUVENILE DETENTION BONDS		
FOR	2	66.66%
AGAINST	1	33.33%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	19	
AMENDMENT 1		
FOR	14	77.77%
AGAINST	4	22.22%
AMENDMENT 2		
FOR	8	44.44%
AGAINST	10	55.55%
AMENDMENT 3		
FOR	5	29.41%
AGAINST	12	70.58%
AMENDMENT 4		
FOR	15	78.94%
AGAINST	4	21.05%
AMENDMENT 5		
FOR	8	44.44%
AGAINST	10	55.55%
AMENDMENT 6		
FOR	11	57.89%
AGAINST	8	42.10%
AMENDMENT 7		
FOR	7	36.84%
AGAINST	12	63.15%
AMENDMENT 8		
FOR	11	61.11%
AGAINST	7	38.88%
AMENDMENT 9		
FOR	12	66.66%
AGAINST	6	33.33%
AMENDMENT 10		
FOR	8	50.00%
AGAINST	8	50.00%
AMENDMENT 11		
FOR	14	77.77%
AGAINST	4	22.22%
AMENDMENT 12		
FOR	6	33.33%

AGAINST	12	66.66%

55 1817

AS PER ORIGINAL

AMENDMENT 13		
FOR	10	52.63%
AGAINST	9	47.36%
JAIL & JUVENILE DETENTION BONDS		
FOR	14	73.68%
AGAINST	5	26.31%
HOUSTON COMMUNITY COLLEGE TRUSTEE D-VI		
A. J. Lynch	9	100.00%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	53	
AMENDMENT 1		
FOR	45	84.90%
AGAINST	8	15.09%
AMENDMENT 2		
FOR	18	36.73%
AGAINST	31	63.26%
AMENDMENT 3		
FOR	19	37.25%
AGAINST	32	62.74%
AMENDMENT 4		
FOR	25	49.01%
AGAINST	26	50.98%
AMENDMENT 5		
FOR	10	20.83%
AGAINST	38	79.16%
AMENDMENT 6		
FOR	19	36.53%
AGAINST	33	63.46%
AMENDMENT 7		
FOR	9	17.64%
AGAINST	42	82.35%
AMENDMENT 8		
FOR	40	80.00%
AGAINST	10	20.00%
AMENDMENT 9		
FOR	28	56.00%
AGAINST	22	44.00%
AMENDMENT 10		
FOR	10	19.60%
AGAINST	41	80.39%
AMENDMENT 11		
FOR	33	62.26%
AGAINST	20	37.73%
AMENDMENT 12		
FOR	15	29.41%

AGAINST	36	70.58%

55 1819

AS PER ORIGINAL

AMENDMENT 13

FOR	24	47.05%
AGAINST	27	52.94%

JAIL & JUVENILE DETENTION BONDS

FOR	29	56.86%
AGAINST	22	43.13%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	24	
AMENDMENT 1		
FOR	21	91.30%
AGAINST	2	8.69%
AMENDMENT 2		
FOR	9	39.13%
AGAINST	14	60.86%
AMENDMENT 3		
FOR	9	39.13%
AGAINST	14	60.86%
AMENDMENT 4		
FOR	16	69.56%
AGAINST	7	30.43%
AMENDMENT 5		
FOR	5	23.80%
AGAINST	16	76.19%
AMENDMENT 6		
FOR	12	52.17%
AGAINST	11	47.82%
AMENDMENT 7		
FOR	6	26.08%
AGAINST	17	73.91%
AMENDMENT 8		
FOR	16	69.56%
AGAINST	7	30.43%
AMENDMENT 9		
FOR	17	73.91%
AGAINST	6	26.08%
AMENDMENT 10		
FOR	8	36.36%
AGAINST	14	63.63%
AMENDMENT 11		
FOR	14	58.33%
AGAINST	10	41.66%
AMENDMENT 12		
FOR	8	33.33%

AGAINST	16	66.66%	

55 1821

AMENDMENT 13			
FOR	9	39.13%	
AGAINST	14	60.86%	AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS			
FOR	20	83.33%	
AGAINST	4	16.66%	

030 PRECINCT 4030

55 1822

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	30	
AMENDMENT 1		
FOR	26	86.66%
AGAINST	4	13.33%
AMENDMENT 2		
FOR	9	31.03%
AGAINST	20	68.96%
AMENDMENT 3		
FOR	7	23.33%
AGAINST	23	76.66%
AMENDMENT 4		
FOR	14	46.66%
AGAINST	16	53.33%
AMENDMENT 5		
FOR	8	27.58%
AGAINST	21	72.41%
AMENDMENT 6		
FOR	11	36.66%
AGAINST	19	63.33%
AMENDMENT 7		
FOR	6	20.00%
AGAINST	24	80.00%
AMENDMENT 8		
FOR	25	86.20%
AGAINST	4	13.79%
AMENDMENT 9		
FOR	22	78.57%
AGAINST	6	21.42%
AMENDMENT 10		
FOR	13	43.33%
AGAINST	17	56.66%
AMENDMENT 11		
FOR	14	46.66%
AGAINST	16	53.33%
AMENDMENT 12		
FOR	10	33.33%

AGAINST	20	66.66%	

55 1823

AMENDMENT 13			
FOR	20	66.66%	
AGAINST	10	33.33%	AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS			
FOR	21	70.00%	
AGAINST	9	30.00%	

55 1824
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	27	
AMENDMENT 1		
FOR	19	82.60%
AGAINST	4	17.39%
AMENDMENT 2		
FOR	14	66.66%
AGAINST	7	33.33%
AMENDMENT 3		
FOR	19	95.00%
AGAINST	1	5.00%
AMENDMENT 4		
FOR	19	86.36%
AGAINST	3	13.63%
AMENDMENT 5		
FOR	9	45.00%
AGAINST	11	55.00%
AMENDMENT 6		
FOR	19	79.16%
AGAINST	5	20.83%
AMENDMENT 7		
FOR	12	60.00%
AGAINST	8	40.00%
AMENDMENT 8		
FOR	18	85.71%
AGAINST	3	14.28%
AMENDMENT 9		
FOR	15	71.42%
AGAINST	6	28.57%
AMENDMENT 10		
FOR	11	52.38%
AGAINST	10	47.61%
AMENDMENT 11		
FOR	22	84.61%
AGAINST	4	15.38%
AMENDMENT 12		
FOR	18	75.00%

AGAINST	6	25.00%

55 1825

AS PER ORIGINAL

AMENDMENT 13

FOR	22	91.66%
AGAINST	2	8.33%

JAIL & JUVENILE DETENTION BONDS

FOR	20	83.33%
AGAINST	4	16.66%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	6	
AMENDMENT 1		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 2		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 3		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 4		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 5		
FOR	1	20.00%
AGAINST	4	80.00%
AMENDMENT 6		
FOR	2	40.00%
AGAINST	3	60.00%
AMENDMENT 7		
FOR	1	20.00%
AGAINST	4	80.00%
AMENDMENT 8		
FOR	4	80.00%
AGAINST	1	20.00%
AMENDMENT 9		
FOR	1	20.00%
AGAINST	4	80.00%
AMENDMENT 10		
FOR	3	60.00%
AGAINST	2	40.00%
AMENDMENT 11		
FOR	5	83.33%
AGAINST	1	16.66%
AMENDMENT 12		
FOR	1	20.00%

AGAINST	4	80.00%

55 1827

AS PER ORIGINAL

AMENDMENT 13

FOR	2	40.00%
AGAINST	3	60.00%

JAIL & JUVENILE DETENTION BONDS

FOR	3	60.00%
AGAINST	2	40.00%

55 1828

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	26	
AMENDMENT 1		
FOR	24	92.30%
AGAINST	2	7.69%
AMENDMENT 2		
FOR	7	26.92%
AGAINST	19	73.07%
AMENDMENT 3		
FOR	13	50.00%
AGAINST	13	50.00%
AMENDMENT 4		
FOR	21	80.76%
AGAINST	5	19.23%
AMENDMENT 5		
FOR	6	23.07%
AGAINST	20	76.92%
AMENDMENT 6		
FOR	8	32.00%
AGAINST	17	68.00%
AMENDMENT 7		
FOR	6	23.07%
AGAINST	20	76.92%
AMENDMENT 8		
FOR	21	80.76%
AGAINST	5	19.23%
AMENDMENT 9		
FOR	19	73.07%
AGAINST	7	26.92%
AMENDMENT 10		
FOR	13	50.00%
AGAINST	13	50.00%
AMENDMENT 11		
FOR	17	65.38%
AGAINST	9	34.61%
AMENDMENT 12		
FOR	10	38.46%

AGAINST	16	61.53%

55 1829

AS PER ORIGINAL

AMENDMENT 13

FOR	18	69.23%
AGAINST	8	30.76%

JAIL & JUVENILE DETENTION BONDS

FOR	19	76.00%
AGAINST	6	24.00%

55 1830
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	2	
AMENDMENT 1		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 2		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 3		
FOR	2	100.00%
AGAINST	0	. 0%
AMENDMENT 4		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 5		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 6		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	2	100.00%
AMENDMENT 8		
FOR	2	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	2	100.00%
AGAINST	0	. 0%
AMENDMENT 11		
FOR	2	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	2	100.00%

AGAINST	0	. 0%	

55 1831

AS PER ORIGINAL

AMENDMENT 13			
FOR	2	100.00%	
AGAINST	0	. 0%	
JAIL & JUVENILE DETENTION BONDS			
FOR	1	50.00%	
AGAINST	1	50.00%	

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	17	
AMENDMENT 1		
FOR	12	92.30%
AGAINST	1	7.69%
AMENDMENT 2		
FOR	10	76.92%
AGAINST	3	23.07%
AMENDMENT 3		
FOR	10	76.92%
AGAINST	3	23.07%
AMENDMENT 4		
FOR	11	78.57%
AGAINST	3	21.42%
AMENDMENT 5		
FOR	7	53.84%
AGAINST	6	46.15%
AMENDMENT 6		
FOR	11	78.57%
AGAINST	3	21.42%
AMENDMENT 7		
FOR	7	53.84%
AGAINST	6	46.15%
AMENDMENT 8		
FOR	12	85.71%
AGAINST	2	14.28%
AMENDMENT 9		
FOR	7	63.63%
AGAINST	4	36.36%
AMENDMENT 10		
FOR	10	76.92%
AGAINST	3	23.07%
AMENDMENT 11		
FOR	9	60.00%
AGAINST	6	40.00%
AMENDMENT 12		
FOR	6	60.00%

AGAINST	4	40.00%	
AMENDMENT 13			
FOR	10	90.90%	
AGAINST	1	9.09%	AS PER ORIGINAL
JAIL & JUVENILE DETENTION BONDS			
FOR	10	90.90%	
AGAINST	1	9.09%	

036 PRECINCT 2036

55 1834
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 0

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	74	
AMENDMENT 1		
FOR	58	80.55%
AGAINST	14	19.44%
AMENDMENT 2		
FOR	24	33.33%
AGAINST	48	66.66%
AMENDMENT 3		
FOR	31	43.66%
AGAINST	40	56.33%
AMENDMENT 4		
FOR	51	71.83%
AGAINST	20	28.16%
AMENDMENT 5		
FOR	14	21.87%
AGAINST	50	78.12%
AMENDMENT 6		
FOR	29	42.02%
AGAINST	40	57.97%
AMENDMENT 7		
FOR	18	26.86%
AGAINST	49	73.13%
AMENDMENT 8		
FOR	38	57.57%
AGAINST	28	42.42%
AMENDMENT 9		
FOR	34	49.27%
AGAINST	35	50.72%
AMENDMENT 10		
FOR	26	37.14%
AGAINST	44	62.85%
AMENDMENT 11		
FOR	37	51.38%
AGAINST	35	48.61%
AMENDMENT 12		
FOR	27	40.90%

AGAINST	39	59.09%

55 1836

AS PER ORIGINAL

AMENDMENT 13

FOR	31	44.92%
AGAINST	38	55.07%

JAIL & JUVENILE DETENTION BONDS

FOR	46	66.66%
AGAINST	23	33.33%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	4	
AMENDMENT 1		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 2		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 3		
FOR	4	100.00%
AGAINST	0	. 0%
AMENDMENT 4		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 5		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 6		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 7		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 8		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 9		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 10		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 11		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 12		
FOR	1	25.00%

AGAINST	3	75.00%	
AMENDMENT 13			
FOR	3	75.00%	
AGAINST	1	25.00%	AS PER ORIGINAL
JAIL & JUVENILE DETENTION BONDS			
FOR	4	100.00%	
AGAINST	0	.0%	

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	3	
AMENDMENT 1		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 2		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 3		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 4		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 6		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 8		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 9		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 10		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 11		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	1	33.33%

AGAINST	2	66.66%

55 1840

AS PER ORIGINAL

AMENDMENT 13

FOR	1	33.33%
AGAINST	2	66.66%

JAIL & JUVENILE DETENTION BONDS

FOR	0	.0%
AGAINST	2	100.00%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	90	
AMENDMENT 1		
FOR	63	74.11%
AGAINST	22	25.88%
AMENDMENT 2		
FOR	33	38.82%
AGAINST	52	61.17%
AMENDMENT 3		
FOR	43	50.00%
AGAINST	43	50.00%
AMENDMENT 4		
FOR	56	63.63%
AGAINST	32	36.36%
AMENDMENT 5		
FOR	24	30.76%
AGAINST	54	69.23%
AMENDMENT 6		
FOR	36	43.37%
AGAINST	47	56.62%
AMENDMENT 7		
FOR	28	32.94%
AGAINST	57	67.05%
AMENDMENT 8		
FOR	42	49.41%
AGAINST	43	50.58%
AMENDMENT 9		
FOR	46	54.76%
AGAINST	38	45.23%
AMENDMENT 10		
FOR	39	45.34%
AGAINST	47	54.65%
AMENDMENT 11		
FOR	55	63.95%
AGAINST	31	36.04%
AMENDMENT 12		
FOR	35	42.16%

AGAINST	48	57.83%

55 1842
AS PER ORIGINAL

AMENDMENT 13

FOR	40	46.51%
AGAINST	46	53.48%

JAIL & JUVENILE DETENTION BONDS

FOR	63	75.00%
AGAINST	21	25.00%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	39	
AMENDMENT 1		
FOR	32	84.21%
AGAINST	6	15.78%
AMENDMENT 2		
FOR	19	52.77%
AGAINST	17	47.22%
AMENDMENT 3		
FOR	14	41.17%
AGAINST	20	58.82%
AMENDMENT 4		
FOR	32	84.21%
AGAINST	6	15.78%
AMENDMENT 5		
FOR	10	27.77%
AGAINST	26	72.22%
AMENDMENT 6		
FOR	18	50.00%
AGAINST	18	50.00%
AMENDMENT 7		
FOR	8	24.24%
AGAINST	25	75.75%
AMENDMENT 8		
FOR	21	58.33%
AGAINST	15	41.66%
AMENDMENT 9		
FOR	19	59.37%
AGAINST	13	40.62%
AMENDMENT 10		
FOR	16	45.71%
AGAINST	19	54.28%
AMENDMENT 11		
FOR	27	71.05%
AGAINST	11	28.94%
AMENDMENT 12		
FOR	14	36.84%

AGAINST	24	63.15%

55 1844
AS PER ORIGINAL

AMENDMENT 13		
FOR	20	57.14%
AGAINST	15	42.85%
JAIL & JUVENILE DETENTION BONDS		
FOR	33	86.84%
AGAINST	5	13.15%

042 PRECINCT 4042

55 1845
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	16	
AMENDMENT 1		
FOR	14	93.33%
AGAINST	1	6.66%
AMENDMENT 2		
FOR	9	56.25%
AGAINST	7	43.75%
AMENDMENT 3		
FOR	4	26.66%
AGAINST	11	73.33%
AMENDMENT 4		
FOR	9	56.25%
AGAINST	7	43.75%
AMENDMENT 5		
FOR	4	26.66%
AGAINST	11	73.33%
AMENDMENT 6		
FOR	7	43.75%
AGAINST	9	56.25%
AMENDMENT 7		
FOR	4	25.00%
AGAINST	12	75.00%
AMENDMENT 8		
FOR	13	86.66%
AGAINST	2	13.33%
AMENDMENT 9		
FOR	13	81.25%
AGAINST	3	18.75%
AMENDMENT 10		
FOR	9	56.25%
AGAINST	7	43.75%
AMENDMENT 11		
FOR	13	81.25%
AGAINST	3	18.75%
AMENDMENT 12		
FOR	6	42.85%

AGAINST	8	57.14%	

55 1846

AS PER ORIGINAL

AMENDMENT 13

FOR	9	56.25%
AGAINST	7	43.75%

JAIL & JUVENILE DETENTION BONDS

FOR	12	75.00%
AGAINST	4	25.00%

043 PRECINCT 3043

55 1847
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	1	
AMENDMENT 1		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 3		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 4		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 6		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 8		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	0	. 0%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 11		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	0	. 0%

AGAINST	1	100.00%

55 1848

AS PER ORIGINAL

AMENDMENT 13

FOR	0	.0%
AGAINST	1	100.00%

JAIL & JUVENILE DETENTION BONDS

FOR	0	.0%
AGAINST	1	100.00%

044 PRECINCT 2044

55 1849

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	1	
AMENDMENT 1		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 3		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 4		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 6		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 8		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 11		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 12		
FOR	0	. 0%

AGAINST	1	100.00%	

55 1850

AS PER ORIGINAL

AMENDMENT 13

FOR	Ø	. Ø%	
AGAINST	1	100.00%	

JAIL & JUVENILE DETENTION BONDS

FOR	Ø	. Ø%	
AGAINST	1	100.00%	

045 PRECINCT 3045

55 1851
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	20	
AMENDMENT 1		
FOR	18	94.73%
AGAINST	1	5.26%
AMENDMENT 2		
FOR	14	73.68%
AGAINST	5	26.31%
AMENDMENT 3		
FOR	10	50.00%
AGAINST	10	50.00%
AMENDMENT 4		
FOR	18	90.00%
AGAINST	2	10.00%
AMENDMENT 5		
FOR	4	22.22%
AGAINST	14	77.77%
AMENDMENT 6		
FOR	13	65.00%
AGAINST	7	35.00%
AMENDMENT 7		
FOR	14	73.68%
AGAINST	5	26.31%
AMENDMENT 8		
FOR	17	89.47%
AGAINST	2	10.52%
AMENDMENT 9		
FOR	11	61.11%
AGAINST	7	38.88%
AMENDMENT 10		
FOR	8	40.00%
AGAINST	12	60.00%
AMENDMENT 11		
FOR	13	65.00%
AGAINST	7	35.00%
AMENDMENT 12		
FOR	9	45.00%

AGAINST	11	55.00%

55 1852
AS PER ORIGINAL

AMENDMENT 13

FOR	7	35.00%
AGAINST	13	65.00%

JAIL & JUVENILE DETENTION BONDS

FOR	14	70.00%
AGAINST	6	30.00%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	18	
AMENDMENT 1		
FOR	13	72.22%
AGAINST	5	27.77%
AMENDMENT 2		
FOR	9	52.94%
AGAINST	8	47.05%
AMENDMENT 3		
FOR	9	50.00%
AGAINST	9	50.00%
AMENDMENT 4		
FOR	15	83.33%
AGAINST	3	16.66%
AMENDMENT 5		
FOR	4	25.00%
AGAINST	12	75.00%
AMENDMENT 6		
FOR	9	52.94%
AGAINST	8	47.05%
AMENDMENT 7		
FOR	5	27.77%
AGAINST	13	72.22%
AMENDMENT 8		
FOR	12	70.58%
AGAINST	5	29.41%
AMENDMENT 9		
FOR	12	75.00%
AGAINST	4	25.00%
AMENDMENT 10		
FOR	5	31.25%
AGAINST	11	68.75%
AMENDMENT 11		
FOR	13	72.22%
AGAINST	5	27.77%
AMENDMENT 12		
FOR	6	37.50%

AGAINST	10	62.50%

55 1854

AS PER ORIGINAL

AMENDMENT 13		
FOR	12	66.66%
AGAINST	6	33.33%
JAIL & JUVENILE DETENTION BONDS		
FOR	14	77.77%
AGAINST	4	22.22%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	9	
AMENDMENT 1		
FOR	8	88.88%
AGAINST	1	11.11%
AMENDMENT 2		
FOR	6	85.71%
AGAINST	1	14.28%
AMENDMENT 3		
FOR	7	87.50%
AGAINST	1	12.50%
AMENDMENT 4		
FOR	8	88.88%
AGAINST	1	11.11%
AMENDMENT 5		
FOR	1	12.50%
AGAINST	7	87.50%
AMENDMENT 6		
FOR	6	66.66%
AGAINST	3	33.33%
AMENDMENT 7		
FOR	5	62.50%
AGAINST	3	37.50%
AMENDMENT 8		
FOR	7	77.77%
AGAINST	2	22.22%
AMENDMENT 9		
FOR	7	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	6	75.00%
AGAINST	2	25.00%
AMENDMENT 11		
FOR	6	66.66%
AGAINST	3	33.33%
AMENDMENT 12		
FOR	6	85.71%

AS PER ORIGINAL

AGAINST	1	14.28%

AMENDMENT 13

FOR	7	87.50%
AGAINST	1	12.50%

JAIL & JUVENILE DETENTION BONDS

FOR	7	87.50%
AGAINST	1	12.50%

55 1857

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	10	
AMENDMENT 1		
FOR	7	77.77%
AGAINST	2	22.22%
AMENDMENT 2		
FOR	3	30.00%
AGAINST	7	70.00%
AMENDMENT 3		
FOR	4	40.00%
AGAINST	6	60.00%
AMENDMENT 4		
FOR	8	80.00%
AGAINST	2	20.00%
AMENDMENT 5		
FOR	1	10.00%
AGAINST	9	90.00%
AMENDMENT 6		
FOR	3	33.33%
AGAINST	6	66.66%
AMENDMENT 7		
FOR	1	11.11%
AGAINST	8	88.88%
AMENDMENT 8		
FOR	5	50.00%
AGAINST	5	50.00%
AMENDMENT 9		
FOR	6	75.00%
AGAINST	2	25.00%
AMENDMENT 10		
FOR	1	11.11%
AGAINST	8	88.88%
AMENDMENT 11		
FOR	9	90.00%
AGAINST	1	10.00%
AMENDMENT 12		
FOR	2	22.22%

AGAINST	7	77.77%
AMENDMENT 13		
FOR	6	60.00%
AGAINST	4	40.00%
JAIL & JUVENILE DETENTION BONDS		
FOR	10	100.00%
AGAINST	0	. 0%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	23	
AMENDMENT 1		
FOR	17	73.91%
AGAINST	6	26.08%
AMENDMENT 2		
FOR	12	57.14%
AGAINST	9	42.85%
AMENDMENT 3		
FOR	11	47.82%
AGAINST	12	52.17%
AMENDMENT 4		
FOR	16	69.56%
AGAINST	7	30.43%
AMENDMENT 5		
FOR	5	25.00%
AGAINST	15	75.00%
AMENDMENT 6		
FOR	12	57.14%
AGAINST	9	42.85%
AMENDMENT 7		
FOR	8	38.09%
AGAINST	13	61.90%
AMENDMENT 8		
FOR	16	72.72%
AGAINST	6	27.27%
AMENDMENT 9		
FOR	17	80.95%
AGAINST	4	19.04%
AMENDMENT 10		
FOR	8	38.09%
AGAINST	13	61.90%
AMENDMENT 11		
FOR	17	77.27%
AGAINST	5	22.72%
AMENDMENT 12		
FOR	11	52.38%

AGAINST	10	47.61%

55 1860

AS PER ORIGINAL

AMENDMENT 13

FOR	15	65.21%
AGAINST	8	34.78%

JAIL & JUVENILE DETENTION BONDS

FOR	16	69.56%
AGAINST	7	30.43%

050 PRECINCT 3050

55 1861

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting 11

AMENDMENT 1		
FOR	8	80.00%
AGAINST	2	20.00%
AMENDMENT 2		
FOR	3	37.50%
AGAINST	5	62.50%
AMENDMENT 3		
FOR	8	88.88%
AGAINST	1	11.11%
AMENDMENT 4		
FOR	9	81.81%
AGAINST	2	18.18%
AMENDMENT 5		
FOR	5	55.55%
AGAINST	4	44.44%
AMENDMENT 6		
FOR	7	63.63%
AGAINST	4	36.36%
AMENDMENT 7		
FOR	3	30.00%
AGAINST	7	70.00%
AMENDMENT 8		
FOR	9	90.00%
AGAINST	1	10.00%
AMENDMENT 9		
FOR	6	75.00%
AGAINST	2	25.00%
AMENDMENT 10		
FOR	6	60.00%
AGAINST	4	40.00%
AMENDMENT 11		
FOR	6	54.54%
AGAINST	5	45.45%
AMENDMENT 12		
FOR	9	90.00%

AGAINST	1	10.00%

55 1862

AS PER ORIGINAL

AMENDMENT 13		
FOR	11	100.00%
AGAINST	0	.0%
JAIL & JUVENILE DETENTION BONDS		
FOR	9	81.81%
AGAINST	2	18.18%

55 1863
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	34	
AMENDMENT 1		
FOR	29	90.62%
AGAINST	3	9.37%
AMENDMENT 2		
FOR	18	58.06%
AGAINST	13	41.93%
AMENDMENT 3		
FOR	23	76.66%
AGAINST	7	23.33%
AMENDMENT 4		
FOR	25	83.33%
AGAINST	5	16.66%
AMENDMENT 5		
FOR	16	64.00%
AGAINST	9	36.00%
AMENDMENT 6		
FOR	24	85.71%
AGAINST	4	14.28%
AMENDMENT 7		
FOR	15	53.57%
AGAINST	13	46.42%
AMENDMENT 8		
FOR	26	86.66%
AGAINST	4	13.33%
AMENDMENT 9		
FOR	21	70.00%
AGAINST	9	30.00%
AMENDMENT 10		
FOR	19	63.33%
AGAINST	11	36.66%
AMENDMENT 11		
FOR	28	87.50%
AGAINST	4	12.50%
AMENDMENT 12		
FOR	21	72.41%

AGAINST	8	27.58%

55 1864

AS PER ORIGINAL

AMENDMENT 13

FOR	29	100.00%
AGAINST	0	.0%

JAIL & JUVENILE DETENTION BONDS

FOR	26	89.65%
AGAINST	3	10.34%

052 PRECINCT 2052

55 1865
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	36	
AMENDMENT 1		
FOR	24	77.41%
AGAINST	7	22.58%
AMENDMENT 2		
FOR	14	45.16%
AGAINST	17	54.83%
AMENDMENT 3		
FOR	22	70.96%
AGAINST	9	29.03%
AMENDMENT 4		
FOR	24	70.58%
AGAINST	10	29.41%
AMENDMENT 5		
FOR	11	36.66%
AGAINST	19	63.33%
AMENDMENT 6		
FOR	22	73.33%
AGAINST	8	26.66%
AMENDMENT 7		
FOR	19	57.57%
AGAINST	14	42.42%
AMENDMENT 8		
FOR	20	68.96%
AGAINST	9	31.03%
AMENDMENT 9		
FOR	20	62.50%
AGAINST	12	37.50%
AMENDMENT 10		
FOR	17	54.83%
AGAINST	14	45.16%
AMENDMENT 11		
FOR	23	67.64%
AGAINST	11	32.35%
AMENDMENT 12		
FOR	18	54.54%

AGAINST	15	45.45%	

55 1866

AMENDMENT 13			
FOR	25	73.52%	
AGAINST	9	26.47%	AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS			
FOR	25	73.52%	
AGAINST	9	26.47%	

55 1867
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	2	
AMENDMENT 1		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 2		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 3		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 4		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 5		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 6		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 7		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 8		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 9		
FOR	2	100.00%
AGAINST	0	.0%
AMENDMENT 10		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 11		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 12		
FOR	2	100.00%

AGAINST	0	. 0%	

55 1868

AS PER ORIGINAL

AMENDMENT 13			
FOR	2	100.00%	
AGAINST	0	. 0%	
JAIL & JUVENILE DETENTION BONDS			
FOR	2	100.00%	
AGAINST	0	. 0%	

55 1869
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	3	
AMENDMENT 1		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 3		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 4		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 5		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 6		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 8		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 9		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 10		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 11		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	0	. 0%

AGAINST	1	100.00%

55 1870

AS PER ORIGINAL

AMENDMENT 13

FOR	0	.0%
AGAINST	1	100.00%

JAIL & JUVENILE DETENTION BONDS

FOR	0	.0%
AGAINST	1	100.00%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	7	
AMENDMENT 1		
FOR	7	100.00%
AGAINST	0	.0%
AMENDMENT 2		
FOR	6	85.71%
AGAINST	1	14.28%
AMENDMENT 3		
FOR	6	85.71%
AGAINST	1	14.28%
AMENDMENT 4		
FOR	7	100.00%
AGAINST	0	.0%
AMENDMENT 5		
FOR	3	42.85%
AGAINST	4	57.14%
AMENDMENT 6		
FOR	7	100.00%
AGAINST	0	.0%
AMENDMENT 7		
FOR	6	85.71%
AGAINST	1	14.28%
AMENDMENT 8		
FOR	7	100.00%
AGAINST	0	.0%
AMENDMENT 9		
FOR	6	85.71%
AGAINST	1	14.28%
AMENDMENT 10		
FOR	6	85.71%
AGAINST	1	14.28%
AMENDMENT 11		
FOR	6	85.71%
AGAINST	1	14.28%
AMENDMENT 12		
FOR	3	50.00%

AGAINST	3	50.00%

55 1872

AS PER ORIGINAL

AMENDMENT 13

FOR	5	83.33%
AGAINST	1	16.66%

JAIL & JUVENILE DETENTION BONDS

FOR	6	100.00%
AGAINST	0	. 0%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	4	
AMENDMENT 1		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 2		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 3		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 4		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 5		
FOR	0	.0%
AGAINST	4	100.00%
AMENDMENT 6		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 7		
FOR	0	.0%
AGAINST	4	100.00%
AMENDMENT 8		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 9		
FOR	2	50.00%
AGAINST	2	50.00%
AMENDMENT 10		
FOR	0	.0%
AGAINST	4	100.00%
AMENDMENT 11		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 12		
FOR	0	.0%

AGAINST	3	100.00%	

55 1874

AS PER ORIGINAL

AMENDMENT 13

FOR	1	33.33%	
AGAINST	2	66.66%	

JAIL & JUVENILE DETENTION BONDS

FOR	1	33.33%	
AGAINST	2	66.66%	

057 PRECINCT 3057

55 1875
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	1	
AMENDMENT 1		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 3		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 4		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	0	. 0%
AMENDMENT 6		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 8		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 11		
FOR	0	. 0%
AGAINST	1	100.00%
AMENDMENT 12		
FOR	1	100.00%

AS PER ORIGINAL

AGAINST	0	. 0%
AMENDMENT 13		
FOR	1	100.00%
AGAINST	0	. 0%
JAIL & JUVENILE DETENTION BONDS		
FOR	1	100.00%
AGAINST	0	. 0%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	2	
AMENDMENT 1		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 2		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 3		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 4		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 5		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 6		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 7		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 8		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 9		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 10		
FOR	0	.0%
AGAINST	2	100.00%
AMENDMENT 11		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 12		
FOR	1	50.00%

AGAINST	1	50.00%

AMENDMENT 13

FOR	1	50.00%
AGAINST	1	50.00%

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS

FOR	1	50.00%
AGAINST	1	50.00%

059 PRECINCT 2059

55 1879

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 0

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	1	
AMENDMENT 1		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 2		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 3		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 4		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 5		
FOR	0	.0%
AGAINST	1	100.00%
AMENDMENT 6		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 7		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 8		
FOR	0	.0%
AGAINST	1	100.00%
AMENDMENT 9		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 10		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 11		
FOR	1	100.00%
AGAINST	0	.0%
AMENDMENT 12		
FOR	0	.0%

AGAINST	1	100.00%	
AMENDMENT 13			
FOR	1	100.00%	
AGAINST	0	.0%	AS PER ORIGINAL
JAIL & JUVENILE DETENTION BONDS			
FOR	1	100.00%	
AGAINST	0	.0%	

061 PRECINCT 2061

55 1882

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	3	
AMENDMENT 1		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 3		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 4		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 6		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 7		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 8		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 11		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	2	66.66%

AGAINST	1	33.33%

55 1883

AS PER ORIGINAL

AMENDMENT 13		
FOR	2	66.66%
AGAINST	1	33.33%

JAIL & JUVENILE DETENTION BONDS		
FOR	3	100.00%
AGAINST	0	. 0%

062 PRECINCT 4062

55 1884

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	20	
AMENDMENT 1		
FOR	13	68.42%
AGAINST	6	31.57%
AMENDMENT 2		
FOR	6	30.00%
AGAINST	14	70.00%
AMENDMENT 3		
FOR	7	38.88%
AGAINST	11	61.11%
AMENDMENT 4		
FOR	15	75.00%
AGAINST	5	25.00%
AMENDMENT 5		
FOR	4	26.66%
AGAINST	11	73.33%
AMENDMENT 6		
FOR	8	42.10%
AGAINST	11	57.89%
AMENDMENT 7		
FOR	5	27.77%
AGAINST	13	72.22%
AMENDMENT 8		
FOR	10	52.63%
AGAINST	9	47.36%
AMENDMENT 9		
FOR	10	62.50%
AGAINST	6	37.50%
AMENDMENT 10		
FOR	7	43.75%
AGAINST	9	56.25%
AMENDMENT 11		
FOR	17	85.00%
AGAINST	3	15.00%
AMENDMENT 12		
FOR	7	36.84%

AGAINST	12	63.15%

55 1885

AS FILED ORIGINAL

AMENDMENT 13		
FOR	14	73.68%
AGAINST	5	26.31%
JAIL & JUVENILE DETENTION BONDS		
FOR	15	83.33%
AGAINST	3	16.66%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	19	
AMENDMENT 1		
FOR	17	94.44%
AGAINST	1	5.55%
AMENDMENT 2		
FOR	14	77.77%
AGAINST	4	22.22%
AMENDMENT 3		
FOR	10	55.55%
AGAINST	8	44.44%
AMENDMENT 4		
FOR	16	88.88%
AGAINST	2	11.11%
AMENDMENT 5		
FOR	8	50.00%
AGAINST	8	50.00%
AMENDMENT 6		
FOR	17	100.00%
AGAINST	0	. 0%
AMENDMENT 7		
FOR	11	64.70%
AGAINST	6	35.29%
AMENDMENT 8		
FOR	12	70.58%
AGAINST	5	29.41%
AMENDMENT 9		
FOR	13	72.22%
AGAINST	5	27.77%
AMENDMENT 10		
FOR	11	64.70%
AGAINST	6	35.29%
AMENDMENT 11		
FOR	14	77.77%
AGAINST	4	22.22%
AMENDMENT 12		
FOR	15	83.33%

AGAINST	3	16.66%

55 1887

AS PER ORIGINAL

AMENDMENT 13

FOR	14	73.68%
AGAINST	5	26.31%

JAIL & JUVENILE DETENTION BONDS

FOR	16	84.21%
AGAINST	3	15.78%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	3	
AMENDMENT 1		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 3		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 4		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 6		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 8		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 9		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 10		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 11		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 12		
FOR	1	33.33%

AGAINST	2	66.66%

55 1889

AS PER ORIGINAL

AMENDMENT 13		
FOR	2	66.66%
AGAINST	1	33.33%

JAIL & JUVENILE DETENTION BONDS		
FOR	2	66.66%
AGAINST	1	33.33%

065 PRECINCT 4065

55 1890

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	3	
AMENDMENT 1		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 3		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 4		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	0	. 0%
AGAINST	3	100.00%
AMENDMENT 6		
FOR	1	50.00%
AGAINST	1	50.00%
AMENDMENT 7		
FOR	0	. 0%
AGAINST	2	100.00%
AMENDMENT 8		
FOR	3	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	2	66.66%
AGAINST	1	33.33%
AMENDMENT 10		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 11		
FOR	1	33.33%
AGAINST	2	66.66%
AMENDMENT 12		
FOR	0	. 0%

AGAINST	1	100.00%

55 1891

AS PER ORIGINAL

AMENDMENT 13

FOR	2	100.00%
AGAINST	0	. 0%

JAIL & JUVENILE DETENTION BONDS

FOR	3	100.00%
AGAINST	0	. 0%

066 PRECINCT 3066

55 1892
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	4	
AMENDMENT 1		
FOR	4	100.00%
AGAINST	0	. 0%
AMENDMENT 2		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 3		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 4		
FOR	4	100.00%
AGAINST	0	. 0%
AMENDMENT 5		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 6		
FOR	4	100.00%
AGAINST	0	. 0%
AMENDMENT 7		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 8		
FOR	4	100.00%
AGAINST	0	. 0%
AMENDMENT 9		
FOR	1	25.00%
AGAINST	3	75.00%
AMENDMENT 10		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 11		
FOR	3	75.00%
AGAINST	1	25.00%
AMENDMENT 12		
FOR	2	50.00%

AGAINST	2	50.00%

55 1893

AMENDMENT 13		
FOR	3	75.00%
AGAINST	1	25.00%

AS PER ORIGINAL

JAIL & JUVENILE DETENTION BONDS		
FOR	4	100.00%
AGAINST	0	. 0%

067 PRECINCT 1067

55 1894

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	11	
AMENDMENT 1		
FOR	8	88.88%
AGAINST	1	11.11%
AMENDMENT 2		
FOR	6	66.66%
AGAINST	3	33.33%
AMENDMENT 3		
FOR	6	60.00%
AGAINST	4	40.00%
AMENDMENT 4		
FOR	10	90.90%
AGAINST	1	9.09%
AMENDMENT 5		
FOR	2	28.57%
AGAINST	5	71.42%
AMENDMENT 6		
FOR	8	88.88%
AGAINST	1	11.11%
AMENDMENT 7		
FOR	3	30.00%
AGAINST	7	70.00%
AMENDMENT 8		
FOR	7	77.77%
AGAINST	2	22.22%
AMENDMENT 9		
FOR	7	87.50%
AGAINST	1	12.50%
AMENDMENT 10		
FOR	7	77.77%
AGAINST	2	22.22%
AMENDMENT 11		
FOR	6	54.54%
AGAINST	5	45.45%
AMENDMENT 12		
FOR	4	57.14%

55 1895

AS PER ORIGINAL

AGAINST	3	42.85%
AMENDMENT 13		
FOR	6	75.00%
AGAINST	2	25.00%
JAIL & JUVENILE DETENTION BONDS		
FOR	8	88.88%
AGAINST	1	11.11%

068 PRECINCT 2068

55 1896

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS

JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 0

069 PRECINCT 3014

55 1897
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 0

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	45	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	8	17.77%
Willie M. Reid	0	. 0%
Bob Lanier	5	11.11%
Sylvester Turner	32	71.11%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	12	27.90%
Ovide Duncantell	2	4.65%
Al Calloway	19	44.18%
May Walker	7	16.27%
Theldon R. Branch, III	3	6.97%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	0	. 0%
Sylvia Ayres	1	2.27%
Beverley Clark	40	90.90%
Gracie Saenz	2	4.54%
Dennis Keim	0	. 0%
John Kelley	1	2.27%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	1	2.43%
Gladys Marie House	14	34.14%
Eleanor Tinsley	26	63.41%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	30	73.17%
Ken Willett	6	14.63%
Lee Demas	5	12.19%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	4	9.52%
Sheila Jackson Lee	37	88.09%
E.C. "Sonny" Matis	1	2.38%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	0	. 0%
Sylvia J. Garcia	5	11.62%
Glenda Joe	0	. 0%
Roland Mireles	0	. 0%
Bill Anderson	1	2.32%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	37	86.04%
HOUSTON CITY CONTROLLER		
Bonnie Arnonias	35	97.22%

55 1899

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	17	40.47%
NO	25	59.52%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	24	55.81%
NO	19	44.18%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	20	51.28%
NO	19	48.71%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	17	42.50%
NO	23	57.50%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	31	83.78%
NO	6	16.21%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	22	64.70%
NO	12	35.29%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	19	57.57%
NO	14	42.42%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	27	71.05%
AGAINST the Issuance of Bonds	11	28.94%

071 PRECINCT 2023

55 1900

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	19	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	2	10.52%
Willie M. Reid	0	. 0%
Bob Lanier	10	52.63%
Sylvester Turner	7	36.84%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	7	36.84%
Ovide Duncantell	0	. 0%
Al Calloway	4	21.05%
May Walker	6	31.57%
Theldon R. Branch, III	2	10.52%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	1	5.26%
Sylvia Ayres	1	5.26%
Beverley Clark	8	42.10%
Gracie Saenz	2	10.52%
Dennis Keim	2	10.52%
John Kelley	5	26.31%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	4	22.22%
Gladys Marie House	3	16.66%
Eleanor Tinsley	11	61.11%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	11	64.70%
Ken Willett	4	23.52%
Lee Demas	2	11.76%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	8	42.10%
Sheila Jackson Lee	10	52.63%
E.C. "Sonny" Matis	1	5.26%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	1	5.26%
Sylvia J. Garcia	5	26.31%
Glenda Joe	1	5.26%
Roland Mireles	1	5.26%
Bill Anderson	1	5.26%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	10	52.63%
HOUSTON CITY CONTROLLER		
George Greanias	12	85.71%

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	8	44.44%
NO	10	55.55%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	11	57.89%
NO	8	42.10%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	6	33.33%
NO	12	66.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	8	44.44%
NO	10	55.55%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	17	94.44%
NO	1	5.55%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	12	70.58%
NO	5	29.41%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	10	58.82%
NO	7	41.17%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	10	58.82%
AGAINST the Issuance of Bonds	7	41.17%

AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	28	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	4	14.28%
Willie M. Reid	0	. 0%
Bob Lanier	2	7.14%
Sylvester Turner	22	78.57%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	5	20.00%
Ovide Duncantell	0	. 0%
Al Calloway	16	64.00%
May Walker	1	4.00%
Theldon R. Branch, III	3	12.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	1	3.70%
Henry Hilder	1	3.70%
Ted Roggen	0	. 0%
Sylvia Ayres	0	. 0%
Beverley Clark	23	85.18%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	2	7.40%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	2	8.00%
Gladys Marie House	5	20.00%
Eleanor Tinsley	18	72.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	16	72.72%
Ken Willett	1	4.54%
Lee Demas	5	22.72%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	0	. 0%
Sheila Jackson Lee	27	100.00%
E.C. "Sonny" Matis	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	2	7.40%
Sylvia J. Garcia	0	. 0%
Glenda Joe	1	3.70%
Roland Mireles	0	. 0%
Bill Anderson	0	. 0%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	24	88.88%
HOUSTON CITY CONTROLLER		
George Greanias	20	90.90%

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	13	52.00%
NO	12	48.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	12	46.15%
NO	14	53.84%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	13	52.00%
NO	12	48.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	11	50.00%
NO	11	50.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	18	81.81%
NO	4	18.18%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	14	60.86%
NO	9	39.13%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	17	80.95%
NO	4	19.04%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	21	91.30%
AGAINST the Issuance of Bonds	2	8.69%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	17	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	3	17.64%
Willie M. Reid	0	. 0%
Bob Lanier	1	5.88%
Sylvester Turner	13	76.47%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	5	31.25%
Ovide Duncantell	0	. 0%
Al Calloway	8	50.00%
May Walker	1	6.25%
Theldon R. Branch, III	2	12.50%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	0	. 0%
Sylvia Ayres	0	. 0%
Beverley Clark	16	100.00%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	1	7.14%
Gladys Marie House	5	35.71%
Eleanor Tinsley	8	57.14%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	10	66.66%
Ken Willett	2	13.33%
Lee Demas	3	20.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	1	6.25%
Sheila Jackson Lee	15	93.75%
E.C. "Sonny" Matis	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	0	. 0%
Sylvia J. Garcia	0	. 0%
Glenda Joe	0	. 0%
Roland Mireles	0	. 0%
Bill Anderson	0	. 0%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	15	100.00%
HOUSTON CITY CONTROLLER		
George Greanias	13	100.00%

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	8	53.33%
NO	7	46.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	3	20.00%
NO	12	80.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	7	63.63%
NO	4	36.36%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	7	58.33%
NO	5	41.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	11	91.66%
NO	1	8.33%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	8	72.72%
NO	3	27.27%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	8	72.72%
NO	3	27.27%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	9	81.81%
AGAINST the Issuance of Bonds	2	18.18%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	1	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	0	. 0%
Willie M. Reid	0	. 0%
Bob Lanier	1	100.00%
Sylvester Turner	0	. 0%
HOUSTON COUNCIL MEMBER District F		
Philip J. Pennington	0	. 0%
John G. Goodner	1	100.00%
Dolphus "DJ" Derry	0	. 0%
Jeff Byers	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	1	100.00%
Sylvia Ayres	0	. 0%
Beverley Clark	0	. 0%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	1	100.00%
Gladys Marie House	0	. 0%
Eleanor Tinsley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	0	. 0%
Ken Willett	1	100.00%
Lee Demas	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	0	. 0%
Sheila Jackson Lee	0	. 0%
E.C. "Sonny" Matis	1	100.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	1	100.00%
Sylvia J. Garcia	0	. 0%
Glenda Joe	0	. 0%
Roland Mireles	0	. 0%
Bill Anderson	0	. 0%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	0	. 0%
HOUSTON CITY CONTROLLER		
George Greanias	1	100.00%

55 1907

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	0	. 0%
NO	1	100.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	1	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	1	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	1	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	1	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	0	. 0%
NO	1	100.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	1	100.00%
NO	0	. 0%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	0	. 0%
AGAINST the Issuance of Bonds	1	100.00%

075 PRECINCT 2051

55 1908
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	34	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	4	11.76%
Willie M. Reid	1	2.94%
Bob Lanier	0	. 0%
Sylvester Turner	29	85.29%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	12	37.50%
Ovide Duncantell	2	6.25%
Al Calloway	12	37.50%
May Walker	1	3.12%
Theldon R. Branch, III	5	15.62%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	1	2.94%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	0	. 0%
Sylvia Ayres	1	2.94%
Beverley Clark	32	94.11%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	1	3.03%
Gladys Marie House	8	24.24%
Eleanor Tinsley	24	72.72%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	27	84.37%
Ken Willett	3	9.37%
Lee Demas	2	6.25%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	0	. 0%
Sheila Jackson Lee	34	100.00%
E.C. "Sonny" Matis	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	0	. 0%
Sylvia J. Garcia	1	2.94%
Glenda Joe	1	2.94%
Roland Mireles	0	. 0%
Bill Anderson	0	. 0%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	32	94.11%
HOUSTON CITY CONTROLLER		
George Greanias	26	100.00%

55 1909

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	17	54.83%
NO	14	45.16%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	16	51.61%
NO	15	48.38%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	17	56.66%
NO	13	43.33%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	18	62.06%
NO	11	37.93%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	29	93.54%
NO	2	6.45%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	21	70.00%
NO	9	30.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	17	60.71%
NO	11	39.28%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	29	93.54%
AGAINST the Issuance of Bonds	2	6.45%

076 PRECINCT 2052

55 1910

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

AS PER ORIGINAL

Total Number Voting	37	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	5	13.88%
Willie M. Reid	1	2.77%
Bob Lanier	3	8.33%
Sylvester Turner	27	75.00%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	20	55.55%
Ovide Duncantell	2	5.55%
Al Calloway	10	27.77%
May Walker	3	8.33%
Theldon R. Branch, III	1	2.77%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	1	2.85%
Sylvia Ayres	2	5.71%
Beverley Clark	30	85.71%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	2	5.71%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	4	12.12%
Gladys Marie House	9	27.27%
Eleanor Tinsley	20	60.60%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	22	73.33%
Ken Willett	2	6.66%
Lee Demas	6	20.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	2	5.71%
Sheila Jackson Lee	32	91.42%
E.C. "Sonny" Matis	1	2.85%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	1	2.94%
Sylvia J. Garcia	3	8.82%
Glenda Joe	0	. 0%
Roland Mireles	1	2.94%
Bill Anderson	0	. 0%
Jack Josey Terence	1	2.94%
Judson W. Robinson, III	28	82.35%
HOUSTON CITY CONTROLLER		
George Greanias	24	92.30%

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	17	48.57%
NO	18	51.42%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	17	48.57%
NO	18	51.42%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	18	51.42%
NO	17	48.57%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	16	47.05%
NO	18	52.94%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	26	76.47%
NO	8	23.52%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	19	61.29%
NO	12	38.70%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	25	78.12%
NO	7	21.87%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	25	73.52%
AGAINST the Issuance of Bonds	9	26.47%

077 PRECINCT 2055

55 1912
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	6	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	0	. 0%
Willie M. Reid	0	. 0%
Bob Lanier	0	. 0%
Sylvester Turner	6	100.00%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	3	50.00%
Ovide Duncantell	0	. 0%
Al Calloway	3	50.00%
May Walker	0	. 0%
Theldon R. Branch, III	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	0	. 0%
Sylvia Ayres	0	. 0%
Beverley Clark	6	100.00%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	0	. 0%
Gladys Marie House	1	20.00%
Eleanor Tinsley	4	80.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	3	50.00%
Ken Willett	0	. 0%
Lee Demas	3	50.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	0	. 0%
Sheila Jackson Lee	6	100.00%
E.C. "Sonny" Matis	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	0	. 0%
Sylvia J. Garcia	0	. 0%
Glenda Joe	0	. 0%
Roland Mireles	0	. 0%
Bill Anderson	0	. 0%
Jack Josey Terence	2	33.33%
Judson W. Robinson, III	4	66.66%
HOUSTON CITY CONTROLLER		
George Greanias	5	100.00%

55 1913

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	5	83.33%
NO	1	16.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	2	33.33%
NO	4	66.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	2	33.33%
NO	4	66.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	3	50.00%
NO	3	50.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	6	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	4	80.00%
NO	1	20.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	3	50.00%
NO	3	50.00%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	6	100.00%
AGAINST the Issuance of Bonds	0	. 0%

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	4	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	0	. 0%
Willie M. Reid	0	. 0%
Bob Lanier	4	100.00%
Sylvester Turner	0	. 0%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	1	25.00%
Ovide Duncantell	1	25.00%
Al Calloway	0	. 0%
May Walker	0	. 0%
Theldon R. Branch, III	2	50.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	0	. 0%
Sylvia Ayres	1	25.00%
Beverley Clark	1	25.00%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	2	50.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	4	100.00%
Gladys Marie House	0	. 0%
Eleanor Tinsley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	4	100.00%
Ken Willett	0	. 0%
Lee Demas	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	4	100.00%
Sheila Jackson Lee	0	. 0%
E.C. "Sonny" Matis	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	1	25.00%
Sylvia J. Garcia	1	25.00%
Glenda Joe	0	. 0%
Roland Mireles	0	. 0%
Bill Anderson	0	. 0%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	2	50.00%
HOUSTON CITY CONTROLLER		
George Greanias	4	100.00%

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	0	. 0%
NO	4	100.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	2	50.00%
NO	2	50.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	1	33.33%
NO	2	66.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	1	33.33%
NO	2	66.66%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	2	66.66%
NO	1	33.33%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	0	. 0%
NO	2	100.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	1	50.00%
NO	1	50.00%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	0	. 0%
AGAINST the Issuance of Bonds	3	100.00%

079 PRECINCT 2058

55 1916

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting 0

AS PER ORIGINAL

080 PRECINCT 2059

55 1917
AS PER ORIGINAL

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

Total Number Voting	2	
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	1	50.00%
Willie M. Reid	0	. 0%
Bob Lanier	1	50.00%
Sylvester Turner	0	. 0%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	0	. 0%
Ovide Duncantell	0	. 0%
Al Calloway	1	50.00%
May Walker	0	. 0%
Theldon R. Branch, III	1	50.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	0	. 0%
Mark Mitchell	0	. 0%
Henry Hilder	0	. 0%
Ted Roggen	0	. 0%
Sylvia Ayres	0	. 0%
Beverley Clark	2	100.00%
Gracie Saenz	0	. 0%
Dennis Keim	0	. 0%
John Kelley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	1	50.00%
Gladys Marie House	1	50.00%
Eleanor Tinsley	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	0	. 0%
Ken Willett	1	50.00%
Lee Demas	1	50.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	0	. 0%
Sheila Jackson Lee	1	50.00%
E.C. "Sonny" Matis	1	50.00%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	0	. 0%
Sylvia J. Garcia	0	. 0%
Glenda Joe	0	. 0%
Roland Mireles	1	50.00%
Bill Anderson	0	. 0%
Jack Josey Terence	0	. 0%
Judson W. Robinson, III	1	50.00%
HOUSTON CITY CONTROLLER		
George Greanias	2	100.00%

55 1918

AS PER ORIGINAL

HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	0	. 0%
NO	2	100.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	2	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	2	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	2	100.00%
NO	0	. 0%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	1	50.00%
NO	1	50.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	0	. 0%
NO	2	100.00%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	1	50.00%
NO	1	50.00%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	1	50.00%
AGAINST the Issuance of Bonds	1	50.00%

Final EV

FT. BEND COUNTY, TEXAS
JOINT ELECTION NOVEMBER 5, 1991

55 1919

AS PER ORIGINAL

UNOFFICIAL RETURNS

Total Number Voting		1311	
Precincts Reporting	73 of	80	91.25%
AMENDMENT 1			
FOR		859	80.58%
AGAINST		207	19.41%
AMENDMENT 2			
FOR		517	49.14%
AGAINST		535	50.85%
AMENDMENT 3			
FOR		550	51.93%
AGAINST		509	48.06%
AMENDMENT 4			
FOR		765	70.76%
AGAINST		316	29.23%
AMENDMENT 5			
FOR		306	30.94%
AGAINST		683	69.05%
AMENDMENT 6			
FOR		561	53.27%
AGAINST		492	46.72%
AMENDMENT 7			
FOR		368	35.35%
AGAINST		673	64.64%
AMENDMENT 8			
FOR		727	69.76%
AGAINST		315	30.23%
AMENDMENT 9			
FOR		629	61.54%
AGAINST		393	38.45%
AMENDMENT 10			
FOR		461	44.62%
AGAINST		572	55.37%
AMENDMENT 11			
FOR		748	68.43%
AGAINST		345	31.56%
AMENDMENT 12			
FOR		450	43.90%
AGAINST		575	56.09%

AMENDMENT 13		
FOR	593	56.85%
AGAINST	450	43.14%
JAIL & JUVENILE DETENTION BONDS		
FOR	747	72.03%
AGAINST	290	27.96%
HOUSTON COMMUNITY COLLEGE TRUSTEE D-VI		
A.J. Lynch	9	100.00%
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	27	14.06%
Willie M. Reid	2	1.04%
Bob Lanier	27	14.06%
Sylvester Turner	136	70.83%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	65	35.51%
Ovide Duncantell	7	3.82%
Al Calloway	73	39.89%
May Walker	19	10.38%
Theldon R. Branch, III	19	10.38%
HOUSTON COUNCIL MEMBER District F		
Philip J. Pennington	0	. 0%
John G. Goodner	1	100.00%
Dolphus "DJ" Derry	0	. 0%
Jeff Byers	0	. 0%
HOUSTON COUNCIL MEMBER District G		
Christin Hartung	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	1	.53%
Mark Mitchell	1	.53%
Henry Hilder	1	.53%
Ted Roggen	3	1.59%
Sylvia Ayres	6	3.19%
Beverley Clark	158	84.04%
Gracie Saenz	4	2.12%
Dennis Keim	2	1.06%
John Kelley	12	6.38%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 2		
Don Sumners	19	10.79%
Gladys Marie House	46	26.13%
Eleanor Tinsley	111	63.06%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 3		
Jim Greenwood	123	72.35%
Ken Willett	20	11.76%
Lee Demas	27	15.88%

55 1921

AS PER ORIGINAL

HOUSTON COUNCIL MEMBER AT LARGE Pos. 4		
John Dryden	19	10.21%
Sheila Jackson Lee	162	87.09%
E.C. "Sonny" Matis	5	2.68%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 5		
Lloyd Kelley	6	3.24%
Sylvia J. Garcia	15	8.10%
Glenda Joe	3	1.62%
Roland Mireles	3	1.62%
Bill Anderson	2	1.08%
Jack Josey Terence	3	1.62%
Judson W. Robinson, III	153	82.70%
HOUSTON CITY CONTROLLER		
George Greanias	142	95.30%
HOUSTON CHARTER AMENDMENT PROPOSITION 1		
YES	85	47.48%
NO	94	52.51%
HOUSTON CHARTER AMENDMENT PROPOSITION 2		
YES	90	49.45%
NO	92	50.54%
HOUSTON CHARTER AMENDMENT PROPOSITION 3		
YES	87	51.17%
NO	83	48.82%
HOUSTON CHARTER AMENDMENT PROPOSITION 4		
YES	84	50.29%
NO	83	49.70%
HOUSTON CHARTER AMENDMENT PROPOSITION 5		
YES	142	85.54%
NO	24	14.45%
HOUSTON CHARTER AMENDMENT PROPOSITION 6		
YES	100	64.10%
NO	56	35.89%
HOUSTON CHARTER AMENDMENT PROPOSITION 7		
YES	102	66.66%
NO	51	33.33%
HOUSTON IMPROVEMENT BONDS PROPOSITION		
FOR the Issuance of Bonds	128	77.10%
AGAINST the Issuance of Bonds	38	22.89%

Final EV

FT. BEND COUNTY, TEXAS
JOINT ELECTION — NOVEMBER 5, 1991

55 1922

AS PER ORIGINAL

UNOFFICIAL RETURNS

Total Number Voting		1311	
Precincts Reporting	73 of	80	91.25%

AMENDMENT 1		
FOR	859	76.83%
AGAINST	207	18.51%
Total Votes Cast	1118	
Number Under Votes	52	4.65%
Number Over Votes	0	. 0%
AMENDMENT 2		
FOR	517	46.24%
AGAINST	535	47.85%
Total Votes Cast	1118	
Number Under Votes	66	5.90%
Number Over Votes	0	. 0%
AMENDMENT 3		
FOR	550	49.19%
AGAINST	509	45.52%
Total Votes Cast	1118	
Number Under Votes	59	5.27%
Number Over Votes	0	. 0%
AMENDMENT 4		
FOR	765	68.42%
AGAINST	316	28.26%
Total Votes Cast	1118	
Number Under Votes	37	3.30%
Number Over Votes	0	. 0%
AMENDMENT 5		
FOR	306	27.37%
AGAINST	683	61.09%
Total Votes Cast	1118	
Number Under Votes	129	11.53%
Number Over Votes	0	. 0%
AMENDMENT 6		
FOR	561	50.17%
AGAINST	492	44.00%
Total Votes Cast	1118	
Number Under Votes	65	5.81%
Number Over Votes	0	. 0%
AMENDMENT 7		
FOR	368	32.91%
AGAINST	673	60.19%

Total Votes Cast	1118	
Number Under Votes	77	6.88%
Number Over Votes	0	. 0%

AMENDMENT 8

FOR	727	65.02%
AGAINST	315	28.17%
Total Votes Cast	1118	
Number Under Votes	76	6.79%
Number Over Votes	0	. 0%

AMENDMENT 9

FOR	629	56.26%
AGAINST	393	35.15%
Total Votes Cast	1118	
Number Under Votes	96	8.58%
Number Over Votes	0	. 0%

AMENDMENT 10

FOR	461	41.23%
AGAINST	572	51.16%
Total Votes Cast	1118	
Number Under Votes	84	7.51%
Number Over Votes	1	. 8%

AMENDMENT 11

FOR	748	66.90%
AGAINST	345	30.85%
Total Votes Cast	1118	
Number Under Votes	25	2.23%
Number Over Votes	0	. 0%

AMENDMENT 12

FOR	450	40.25%
AGAINST	575	51.43%
Total Votes Cast	1118	
Number Under Votes	93	8.31%
Number Over Votes	0	. 0%

AMENDMENT 13

FOR	593	53.04%
AGAINST	450	40.25%
Total Votes Cast	1118	
Number Under Votes	74	6.61%
Number Over Votes	1	. 8%

JAIL & JUVENILE DETENTION BONDS

FOR	747	66.81%
AGAINST	290	25.93%
Total Votes Cast	1118	
Number Under Votes	81	7.24%
Number Over Votes	0	. 0%

55 1924

AS PER ORIGINAL

HOUSTON COMMUNITY COLLEGE TRUSTEE D-VI		
A.J. Lynch	9	47.36%
----------	0	. 0%
Total Votes Cast	19	
Number Under Votes	10	52.63%
Number Over Votes	0	. 0%
HOUSTON MAYOR		
Kathryn J. "Kathy" Whitmire	27	13.98%
Willie M. Reid	2	1.03%
Bob Lanier	27	13.98%
Sylvester Turner	136	70.46%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	1	.51%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER District D		
Elizabeth Spates	65	33.85%
Ovide Duncantell	7	3.64%
Al Calloway	73	38.02%
May Walker	19	9.89%
Theldon R. Branch, III	19	9.89%
----------	0	. 0%
Total Votes Cast	192	
Number Under Votes	9	4.68%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER District F		
Philip J. Pennington	0	. 0%
John G. Goodner	1	100.00%
Dolphus "DJ" Derry	0	. 0%
Jeff Byers	0	. 0%
----------	0	. 0%
Total Votes Cast	1	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER District G		
Christin Hartung	0	. 0%
----------	0	. 0%
Total Votes Cast	0	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
HOUSTON COUNCIL MEMBER AT LARGE Pos. 1		
Ogden Hollis "O.P." Pemberton	1	.51%
Mark Mitchell	1	.51%
Henry Hilder	1	.51%
Ted Roggen	3	1.55%
Sylvia Ayres	6	3.10%
Beverley Clark	158	81.86%
Gracie Saenz	4	2.07%
Dennis Keim	2	1.03%

AS PER ORIGINAL

John Kelley	12	6.21%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	5	2.59%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 2

Don Sumners	19	9.84%
Gladys Marie House	46	23.83%
Eleanor Tinsley	111	57.51%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	17	8.80%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 3

Jim Greenwood	123	63.73%
Ken Willett	20	10.36%
Lee Demas	27	13.98%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	23	11.91%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 4

John Dryden	19	9.84%
Sheila Jackson Lee	162	83.93%
E.C. "Sonny" Matis	5	2.59%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	7	3.62%
Number Over Votes	0	. 0%

HOUSTON COUNCIL MEMBER AT LARGE Pos. 5

Lloyd Kelley	6	3.10%
Sylvia J. Garcia	15	7.77%
Glenda Joe	3	1.55%
Roland Mireles	3	1.55%
Bill Anderson	2	1.03%
Jack Josey Terence	3	1.55%
Judson W. Robinson, III	153	79.27%
----------	0	. 0%
Total Votes Cast	193	
Number Under Votes	8	4.14%
Number Over Votes	0	. 0%

HOUSTON CITY CONTROLLER

George Greanias	142	73.57%
----------	7	3.62%
Total Votes Cast	193	
Number Under Votes	44	22.79%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 1

AS PER ORIGINAL

YES	85	44.04%
NO	94	48.70%
Total Votes Cast	193	
Number Under Votes	13	6.73%
Number Over Votes	1	.51%

HOUSTON CHARTER AMENDMENT PROPOSITION 2

YES	90	46.63%
NO	92	47.66%
Total Votes Cast	193	
Number Under Votes	11	5.69%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 3

YES	87	45.07%
NO	83	43.00%
Total Votes Cast	193	
Number Under Votes	23	11.91%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 4

YES	84	43.52%
NO	83	43.00%
Total Votes Cast	193	
Number Under Votes	26	13.47%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 5

YES	142	73.57%
NO	24	12.43%
Total Votes Cast	193	
Number Under Votes	27	13.98%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 6

YES	100	51.81%
NO	56	29.01%
Total Votes Cast	193	
Number Under Votes	37	19.17%
Number Over Votes	0	. 0%

HOUSTON CHARTER AMENDMENT PROPOSITION 7

YES	102	52.84%
NO	51	26.42%
Total Votes Cast	193	
Number Under Votes	39	20.20%
Number Over Votes	1	.51%

HOUSTON IMPROVEMENT BONDS PROPOSITION

FOR the Issuance of Bonds	128	66.32%
AGAINST the Issuance of Bonds	38	19.68%

Total Votes Cast	193	
Number Under Votes	27	13.98%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	1311
TOTAL TYPE 1 BALLOTS	1311

55 1927

AS PER ORIGINAL

55 1927A

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 JANUARY 6, 19 92.

STARTING WITH
FILM CODE NO. 91- Vol. 55- Pg. 1753

ENDING WITH
FILM CODE NO. 91- Vol.55 - Pg. 1927

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

55 1927B

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 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55 - Pg. 1928.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

55 1928 #10

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

OCTOBER 1991 INVOICES

Don L. Russell	October 11 & 31	$ 100.00
Paul J. Council	October 11, 28 & 31 . . .	150.00
A.J. Colbert	October 11, 30 & 31 . . .	150.00
Rick Zapalac	October 11, 28, & 31 . .	150.00
Charlie Howard	October 31, 1991	50.00
Lichliter/Jameson	September Invoice . . .	24,539.43
Thunderbird UD	Utility Adjustment . .	97,790.81
Ulrich Engineers	September Invoice	737.00
Affolter Contracting Co.	Pay Estimate #13 and Final	219,293.45
Lonnie Lischka	Final Pay Estimate .	346,095.63
Total	. . . . .	689,056.32

55 1929

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 314

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 $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.
(10/11, and 10/31, 1991)

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 10-31-91

\for648\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 315

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.
(10/11, 10/28 and 10/31, 1991)

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ 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

Don L. Russell, Authorized Representative

Date 10-31-91

\for649\invoice.2

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 316

County Treasurer
Fort Bend County, Texas

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

to A. J. Colbert $ 150.00
for Directors fees for attending 3 meetings @ $50.00 per meeting.
(10/11, 10/30 and 10/31, 1991)

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ 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 10-31-91

\for648\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 317

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 $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

(10/11, 10/28 and 10/31, 1991)

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ 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 10-31-91

\for649\invoice.4

55 1933

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 318

County Treasurer
Fort Bend County, Texas

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

to Charlie Howard $ 50.00

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

(10/31)

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 10-31-91

\for648\invoice.5

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 319

County Treasurer
Fort Bend County, Texas

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

to Lichliter/Jameson $ 24,539.43

for September Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-four thousand, five hundred thirty-nine dollars and 43/100 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 10-31-91

\for649\invoice.6

REQUISITION CERTIFICATE NO. 320 AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Thunderbird Utility District $ 97,790.81

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 $ Ninety-seven thousand, seven hundred ninety dollars and 81/100 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 10-31-91

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 321

County Treasurer
Fort Bend County, Texas

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

to Ulrich Engineers, Inc. $737.00

for September Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Seven hundred thirty-seven 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 10-31-91

\for649\invoice.8

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 322

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. $219,293.45

for Pay Estimate #13 and Final

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred nineteen thousand, two hundred ninety-three dollars and 45/100 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 10-31-91

\for648\invoice.9

55 1938

REQUISITION CERTIFICATE NO. 303 AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

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

to Lonnie Lischka $346,095.63

for Final Pay Estimate

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three Hundred Forty Six Thousand Ninety Five 63/100 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 10-31-91

55 1939

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

MAP LEASE AGREEMENT

Key Maps, Inc., hereinafter referred to as "Lessor", for and in consideration of the agreements of Fort Bend County hereinafter referred to as "Lessee," hereby leases to the Lessee and Lessee hereby leases from Lessor, as follows:

ARTICLE I

Term:

A. The initial term of this lease shall be for a period of 12 months, commencing on December 16, 1991, and ending on December 31, 1992, unless sooner terminated as provided in this lease.

B. The terms and conditions of the initial term are automatically renewed for an additional year, provided, the Fort Bend County Commissioners' Court approves the terms and conditions of this agreement in the County Budget.

C. Fort Bend County shall have the option of extending the lease after the additional year (as referred to in B.) for one additional year for the consideration of five thousand six hundred twenty-five dollars ($5,625) for the 1"= 4,000' map and six thousand ($6,000) for the 1"= 1,000' map.

ARTICLE II

Fee:

A. Lessee agrees to pay Lessor $4,500 for the 1"= 4,000' map and $4,800 for the 1"= 1,000' map during the initial term.

B. The amounts in A. are to be paid within 30 days after delivery of the maps.

ARTICLE III

Rights and Duties of Lessee:

A. No copies of the herein defined maps shall be made for any purpose other than pursuant to the terms of this agreement. Key Maps, Inc. shall grant Fort Bend County the right to reproduce said maps under the following terms and conditions.

B. All mylar originals furnished by Key Maps, Inc. shall remain in the possession of the Fort Bend County Engineer's

AS PER ORIGINAL

Department or the Fort Bend County Clerk's Office.

C. All reproduction must be approved by the Fort Bend County Engineer or Clerk in writing and must be documented in such a manner as to record a concise history of reproduction which will define map title, the exact number of copies reproduced, their size, scale, sequential number, purpose and final user. Each map reproduction shall retain either the official signature, seal, stamp or other form of identifying mark of the Fort Bend County Engineer or Clerk as well as a sequential number with the first reproduction designating the numeral 1 (one) and all further reproductions sequentially numbered in increments of one. Key Maps, Inc. shall have the right to inspect the history of reproduction at the office of the Fort Bend County Engineer or Clerk within two (2) working days after a written request has been submitted to Fort Bend County. Such inspection is for the benefit of both parties to insure that no unauthorized reproduction has occurred.

D. If at any time Fort Bend County becomes aware or suspect that unauthorized reproduction has occurred of said maps, it is the duty of Fort Bend County to report such occurrence to Key Maps, Inc. and assist in identifying the party responsible. It is the intent of Key Maps, Inc. to consider such unauthorized reproduction as a copyright infringement and Key Maps, Inc. intends to enforce these provisions in the federal courts. If unauthorized reproduction does occur, with or without the consent of Fort Bend County, it shall be the right of Key Maps, Inc. to unilaterally cancel this agreement and all rights herein granted to Fort Bend County. And furthermore, if such unauthorized reproduction does occur, Fort Bend County shall surrender all originals of the maps herein described and have no further rights of reproduction of any kind nor shall have any right to any reimbursement of lease payments as defined in this agreement.

E. Fort Bend County shall have the right to reproduce as many copies of said maps as it deems necessary to carry on Fort Bend County business. All such reproduction shall be reproduced on

AS PER ORIGINAL

diazo paper and shall not be reproduced in a digital form, either through scanning, digitizing or any other computerized or electronic means. Fort Bend County shall make no alterations to the original base maps as supplied by Key Maps, Inc. without written permission from Key Maps, Inc. specifying such changes. The reproductions may be reproduced at the original scales as supplied by Key Maps, Inc. or reproduced at any scale as directed by the Fort Bend County Engineer or Clerk. Key Maps, Inc. does understand that various maps will be reproduced by the Fort Bend County Engineer with overlays defining specific geographies. Under the terms of this agreement, it is the duty of Fort Bend County to inform Key Maps, Inc. in written form of all such maps, their approximate size and scale. At this time the following maps have been designated for reproduction by the Fort Bend County Engineer and Clerk.

	TITLE	SCALE OR SIZE
1.	Voter Precincts	1"= 1,000' 24"X36"
2.	Fire District	1"= 4,000'
3.	School Districts	1"= 4,000'
4.	MUD & LID Districts	1"= 4,000'
5.	Pipelines	1"= 4,000'
6.	Commissioners Precincts	1"= 4,000'
7.	Utility Districts	1"= 4,000'
8.	City Limits	1"= 4,000'
9.	County Road Log	1"= 4,000'

F. Fort Bend County has the right to distribute said maps freely to any county department, or employee of Fort Bend County expressly for the purpose of conducting Fort Bend County business. All distribution shall be administered by the Fort Bend County Engineer or Clerk and any reproduction or distribution by any other department or entity shall be deemed in violation of this agreement. Distribution to any other party, person or entity whether under contract or not to Fort Bend County is not allowed under this agreement. If such distribution is desired by Fort Bend County, it will be necessary to enter into a separate agreement with Key Maps, Inc. or to change such fees as outlined herein.

G. Fort Bend County shall have the right to distribute

AS PER ORIGINAL

copies of said maps to any entity or person not employed by Fort Bend County under the following terms and conditions.

1. Fort Bend County may distribute those maps herein defined under Article IV and described as 1"= 1,000'. As consideration for each section (each section being 24" X 36") Fort Bend County agrees to pay Key Maps, Inc. $2.50.

2. Fort Bend County may distribute those maps herein defined under Article III E., item number 1 (Voter Precincts). As consideration for each section (each section being 24" X 36") Fort Bend County agrees to pay Key Maps, Inc. $2.50.

3. Fort Bend County may distribute those maps herein defined under Article III E., item number 2. (Fire Districts), 3. (School Districts), 4. (MUD & LID Districts), 5. (Pipelines), 6. (Commissioners Precincts), 7. (Utility Districts), 8. (City Limits) and 9. (County Road Log). As consideration for each map distributed Fort Bend County agrees to pay Key Maps, Inc. $8.50.

4. Payments made to Key Maps, Inc. for those maps herein described under Article III G., paragraphs 1, 2 and 3 shall be made in the following manner. At the end of each calendar quarter, so defined by the following dates: March 31, June 30, September 30 and December 31, the Fort Bend County Engineer shall determine the exact number and descriptions of maps distributed during the preceding quarter through the Fort Bend County Engineer's and Clerk's offices. Within 30 days from the above dates, Fort Bend County shall made payment to Key Maps, Inc. for those maps and submit a report as to the exact number and description of those maps covered in that quarterly payment.

AS PER ORIGINAL

ARTICLE IV

Rights and Duties of Lessor:

A. Key Maps, Inc. agrees, at its own cost to produce a single line map of Fort Bend County at two (2) separate scales. One map at a scale of one inch equals four thousand feet (1"= 4,000') and a second map at a scale of one inch equals one thousand feet (1"= 1,000'). Each map shall be reproduced on matte film mylar of a quality suitable for reproduction of diazo prints (direct prints). Said maps shall remain the property of Key Maps, Inc. and shall be supplied to Fort Bend County for the purpose of reproduction only. All reproductions shall be reproduced only through a diazo process, commonly known as blueprints or direct prints. At no time will the original maps herein defined become property of Fort Bend County or any department of Fort Bend County. Said maps shall be delivered to the Fort Bend County Engineer at his office in Rosenberg, Texas within 45 days from Key Maps, Inc.'s receipt of Fort Bend's purchase order pursuant to this agreement.

1. The one inch equals four thousand feet (1"= 4,000') map shall be a one piece map fifty-two inches by sixty-two inches (52" X 62"). The one inch equals one thousand feet (1"= 1,000') map shall be made of forty-eight pieces, with each piece being twenty-four inches by thirty-six inches (24" X 36") incorporating all of Fort Bend County.

B. Key Maps, Inc. shall use its copyrighted base map, as revised January, 1991 as the base map for said maps. Said maps will graphically represent all federal, state, county, and city freeways, highways, roads, streets, major waterways, drainage and railroads as published by Key Maps, Inc. on January, 1991. It shall be expressly noted that Key Maps, Inc.'s unique grid and street index shall not be included as part of this agreement.

C. Key Maps, Inc. shall remain the sole owner and retain all rights to said maps including those provided by federal copyright law. Under this agreement Fort Bend County shall have no ownership rights whatsoever to said map or shall Fort Bend County have any

AS PER ORIGINAL

rights as described by copyright law. All copies of said maps shall retain the official copyright symbols followed by "Key Maps, Inc. 1991" and which shall be displayed in a position upon the map so as to be easily seen and read by any user. The following agreement shall be viewed as a lease of property from Key Maps, Inc. to Fort Bend County and said lease shall be defined by this agreement. At the end of the term of this agreement, all map originals herein defined within Article IV of this agreement shall be returned to Key Maps, Inc. at their office and Fort Bend County shall have no further rights of reproduction for internal or external use. It is the intent of Key Maps, Inc. to enter into a lease agreement with Fort Bend County by which Fort Bend County shall have certain rights of reproduction as defined herein.

ARTICLE V

Entire Agreement:

This agreement sets forth the entire agreement between Fort Bend County and Key Maps, Inc. No amendment, modification, or extension will be enforceable unless reduced to writing and signed by all parties. This agreement is binding upon the parties hereto, their successors and assigns.

FORT BEND COUNTY, TEXAS

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

Date: 12-10-91

ATTEST:
Dianne Wilson
Dianne Wilson

KEY MAPS, INC.

By:
Title: Pres

Date: 12/13/91

22

55 1945

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

MAP LEASE AGREEMENT

Key Maps, Inc., hereinafter referred to as "Lessor", for and in consideration of the agreements of Fort Bend County hereinafter referred to as "Lessee," hereby leases to the Lessee and Lessee hereby leases from Lessor, as follows:

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A. The initial term of this lease shall be for a period of 12 months, commencing on December 16, 1991, and ending on December 31, 1992, unless sooner terminated as provided in this lease.

B. The terms and conditions of the initial term are automatically renewed for an additional year, provided, the Fort Bend County Commissioners' Court approves the terms and conditions of this agreement in the County Budget.

C. Fort Bend County shall have the option of extending the lease after the additional year (as referred to in B.) for one additional year for the consideration of five thousand six hundred twenty-five dollars ($5,625) for the 1"= 4,000' map and six thousand ($6,000) for the 1"= 1,000' map.

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Fee:

A. Lessee agrees to pay Lessor $4,500 for the 1"= 4,000' map and $4,800 for the 1"= 1,000' map during the initial term.

B. The amounts in A. are to be paid within 30 days after delivery of the maps.

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A. No copies of the herein defined maps shall be made for any purpose other than pursuant to the terms of this agreement. Key Maps, Inc. shall grant Fort Bend County the right to reproduce said maps under the following terms and conditions.

B. All mylar originals furnished by Key Maps, Inc. shall remain in the possession of the Fort Bend County Engineer's

AS PER ORIGINAL

Department or the Fort Bend County Clerk's office.

C. All reproduction must be approved by the Fort Bend County Engineer or Clerk in writing and must be documented in such a manner as to record a concise history of reproduction which will define map title, the exact number of copies reproduced, their size, scale, sequential number, purpose and final user. Each map reproduction shall retain either the official signature, seal, stamp or other form of identifying mark of the Fort Bend County Engineer or Clerk as well as a sequential number with the first reproduction designating the numeral 1 (one) and all further reproductions sequentially numbered in increments of one. Key Maps, Inc. shall have the right to inspect the history of reproduction at the office of the Fort Bend County Engineer or Clerk within two (2) working days after a written request has been submitted to Fort Bend County. Such inspection is for the benefit of both parties to insure that no unauthorized reproduction has occurred.

D. If at any time Fort Bend County becomes aware or suspect that unauthorized reproduction has occurred of said maps, it is the duty of Fort Bend County to report such occurrence to Key Maps, Inc. and assist in identifying the party responsible. It is the intent of Key Maps, Inc. to consider such unauthorized reproduction as a copyright infringement and Key Maps, Inc. intends to enforce these provisions in the federal courts. If unauthorized reproduction does occur, with or without the consent of Fort Bend County, it shall be the right of Key Maps, Inc. to unilaterally cancel this agreement and all rights herein granted to Fort Bend County. And furthermore, if such unauthorized reproduction does occur, Fort Bend County shall surrender all originals of the maps herein described and have no further rights of reproduction of any kind nor shall have any right to any reimbursement of lease payments as defined in this agreement.

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AS PER ORIGINAL

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F. Fort Bend County has the right to distribute said maps freely to any county department, or employee of Fort Bend County expressly for the purpose of conducting Fort Bend County business. All distribution shall be administered by the Fort Bend County Engineer or Clerk and any reproduction or distribution by any other department or entity shall be deemed in violation of this agreement. Distribution to any other party, person or entity whether under contract or not to Fort Bend County is not allowed under this agreement. If such distribution is desired by Fort Bend County, it will be necessary to enter into a separate agreement with Key Maps, Inc. or to change such fees as outlined herein.

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AS PER ORIGINAL

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ARTICLE V

Entire Agreement:

This agreement sets forth the entire agreement between Fort Bend County and Key Maps, Inc. No amendment, modification, or extension will be enforceable unless reduced to writing and signed by all parties. This agreement is binding upon the parties hereto, their successors and assigns.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.
County Judge

Date: 12-16-91

ATTEST:

Dianne Wilson

Dianne Wilson

KEY MAPS, INC.

By:
Title: Pres

Date: 12/3/91

#14

55 1951

AGREEMENT

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

This Agreement, made and entered into by and Fort Bend County, a body corporate and politic under the laws of the State of Texas, City of Sugar Land, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City". Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "Adjacent County,"

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at Art. 1269L-4, Tex.Rev.Civ.Stats., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

AS PER ORIGINAL 55 1955

IN TESTIMONY WHEREOF, this instrument in duplicate originals, has been executed by the parties hereto as follows:

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 19 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has ~~been~~ executed on behalf of the City on the 31 day of October, 1991, by its Mayor and attested by its City Secretary, pursuant to ordinance of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: _____
City Secretary

CITY

Mayor

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

_____ Date

_____ City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), and the Adjacent County, this certificate is given in total reliance upon the foregoing Certificate of City attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the Adjacent County Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov. 14, 1991
Date

By: Jon. W. "Bud" Childers
~~Assistant~~ County Attorney

ORDER

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

On this the _____ day of _____, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and _____, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and Town of Beasley, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City". Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "Adjacent County,"

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

55 1962

AS PER ORGINAL

IN WITNESS WHEREOF this instrument in duplicate originals, ... been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 19 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the _____ day of _____, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

By: _____

CITY

Ben Hoffee
Mayor

ATTEST:

By: Elaine Conrad
City Secretary

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

10-25-91
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov. 1st, 1991
Date

By: Bud Childers
~~Assistant~~ County Attorney

ORDER

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

On this the _____ day of _____, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and _____, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS ※
※
COUNTY OF FORT BEND ※

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and CITY OF FULSHEAR, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City". Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "Adjacent County,"

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

IN TESTIMONY WHEREOF, this instrument in duplicate originals, has been executed by the parties hereto as follows:

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 19 day of Nov., 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 22nd day of OCTOBER, 1991, by its Mayor and attested by its City Secretary, pursuant to ordinance of the City Council of the City authorizing such execution.

AS PER ORIGINAL

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: _____
City Secretary

CITY

Mayor

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

October 22, 1991
Date

David Freedman
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), and the Adjacent County, this certificate is given in total reliance upon the foregoing Certificate of City attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the Adjacent County Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Dec. 1st, 1991
Date

By: Bud Childers
Assistant County Attorney

ORDER

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

On this the _____ day of _____, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and _____, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

This Agreement, made and entered into by and Fort Bend County, a body corporate and politic under the laws of the State of Texas, CITY OF KENDLETON, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City". Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "Adjacent County,"

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate With the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at Art. 1269L-4, Tex.Rev.Civ.Stats., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 19 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the _____ day of _____, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: _____
City Secretary

CITY

_____
Mayor

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

10-01-91
Date

City Attorney
V. O. "BUTCH" CARDEN, JR.
P. O. BOX A
EAST BERNARD, TEXAS 77435

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), and the Adjacent County, this certificate is given in total reliance upon the foregoing Certificate of City attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the Adjacent County Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Oct. 1st, 1991
Date

By: "Bud" Childers
~~Assistant~~ County Attorney

55 1978

AS PER ORIGINAL

ORDER

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

On this the _____ day of _____, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and _____, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and the City of Meadows, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

ORDER

THE STATE OF TEXAS ✱
✱
COUNTY OF FORT BEND ✱

On this the 12th day of November, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and the City of Meadows, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 19 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 22nd day of October, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Elaine Kerr
City Secretary

CITY

J. McDonald
Mayor

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

10/21/91
Date

Furmin A. Hickey, Jr. (EW)
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov. 14, 1991
Date

By: J. W. "Bud" Childers
~~Assistant~~ County Attorney

AGREEMENT

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and NEEDVILLE, TEXAS, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 19 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 13 day of November, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: _____
City Secretary

CITY

_____
Mayor

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's ~~Charter and~~ Ordinances.)

November 14, 1991
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov. 14, 1991
Date

By: _____
~~Assistant~~ County Attorney

ORDER

THE STATE OF TEXAS ✱
✱
COUNTY OF FORT BEND ✱

On this the _____ day of _____, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and _____, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and Orchard, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 14 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 11 day of NOVEMBER, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Wanda Ardel
City Secretary

CITY

Eugene L. Denny
Mayor

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

11-13-91
Date

James A. Baker
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov 14, 1991
Date

By: Jim W. "Bud" Childers
~~Assistant~~ County Attorney

ORDER

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

On this the 12th day of November, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and City of Orchard, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and THE CITY OF RICHMOND, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City". Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as the "Adjacent County,"

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

55 2004

AS PER ORIGINAL

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 14 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 31st day of October, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Commission of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Mona Matak
City Secretary

CITY

Mayor

55 2005

AS PER ORIGINAL

CERTIFICATE OF ATTORNEY FOR CITY

I have examined the foregoing Agreement, and as ~~City~~ Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

10-28-91
Date

Attorney for the City
Charles K. Slone

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov. 14, 1991
Date

By: Bud Childers
~~Assistant~~ County Attorney

O R D E R

THE STATE OF TEXAS §
CITY OF RICHMOND §

On this the 31st day of October, 1991, the City Commissioners's, sitting as the governing body of City of Richmond, Texas, at a regular meeting, upon motion of Commissioner E. B. Guerrero, seconded by ~~Commissioner~~ Mayor Hilmar G. Moore, duly put and carried,

IT IS ORDERED that the Mayor, Hilmar Moore be, and he is hereby, authorized to execute, and Mona Matak, City Secretary is hereby authorized to attest, for an on behalf of City of Richmond, Texas, an Agreement between Fort Bend County, Texas, and The City of Richmond, Texas, for the purpose of cooperating in the County's Community Block Grant Application for the First, second and third years funding, which Agreement is hereby referred to and made part hereof for all purposes as though fully set out herein.

ORDER

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

On this the _____ day of _____, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and _____, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and City of Rosenberg, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 14 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 14th day of November, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Lynn Adolphus
City Secretary

CITY

Larry Wilkinson O.D.
Mayor

55 2013

AS PER ORIGINAL

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

November 14, 1991
Date

Gillian Gillen Graham
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov. 14, 1991
Date

By: J. W. "Bud" Childers
~~Assistant~~ County Attorney

55 2014

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 12th day of November, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and the City of Rosenberg, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and The Town of Thompsons, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 14 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 13th day of November, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: _____

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Colleen Johnson
City Secretary

CITY

Mayor

CERTIFICATE OF CITY ATTORNEY AS PER ORIGINAL

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

11-13-91
Date

James A. Barlow
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Nov. 14, 1991
Date

By: J. Bud Childers
~~Assistant~~ County Attorney

ORDER

THE STATE OF TEXAS ⁂
⁂
COUNTY OF FORT BEND ⁂

On this the 12th day of November, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and the Town of Thompsons, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AGREEMENT

THE STATE OF TEXAS *
*
COUNTY OF FORT BEND *

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, and VILLAGE OF PLEAK, TEXAS, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as the "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the first, second, and third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County ; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code S373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," codified at Art. 4413 (32c), Tex.rev.Civ.Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, "specifically urban renewal and publicly assisted housing."

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the first, second and third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that Fort Bend County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City and the County have received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

IV.

This agreement shall remain in full force and effect for the entire first, second, and third years funding period covered by the Grant Application (July 1, 1992 through June 30, 1995), and for such additional time as may be required for the expenditure of funds granted to the County for such period. The City and the County acknowledge that they have been advised and are aware that federal regulations applicable to the Grant Application do not permit the County to allow the City and the County to withdraw from this agreement or otherwise terminate the term of this agreement at any time after November 15, 1991.

V.

In the performance of this Agreement, County and all cooperating units of general local government executing this Agreement agree to take all actions necessary to assure compliance with County's certification, required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

VI.

The City agrees to inform Fort Bend County of any income generated by the expenditure of Community Development Block Grant (CDBG) funds received by the City and that any such income shall be paid to Fort Bend County. Fort Bend County may, in its sole discretion, allow the City to retain program income provided that any and all such income may only be used for eligible activities in accordance with all Community Development Block Grant requirements as may then apply. The City understands that Fort Bend County has the responsibility for monitoring income and reporting to HUD on the use of any such program income, and the City, therefore, agrees to meet such record keeping and reporting requirements as may be required by the County for this purpose. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status will be paid to Fort Bend County.

VII.

The City agrees and understands that the following terms and conditions will apply with regard to real property acquired or improved in whole or in part using CDBG funds that is within the control of the City during the term of this Agreement.

a) The City shall timely notify Fort Bend County of any modification or change in the use of property from that planned at the time of acquisition or improvement, including disposition:

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to S 570.504 of the Code of Federal Regulations.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The City acknowledges that the County shall adopt and enforce, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the county. The County shall adopt a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the county. As a prerequisite to receiving CDBG funds, cooperating cities must adopt and/or enforce similar policies.

XI.

The City agrees and understands that pursuant to 24 CFR 570.(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual CD Blck Grants from Federal Fiscal Years 1992, 1993 and 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties herto on the forms set forth below.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 20 day of November, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 14 day of November, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr.

Roy Cordes, Jr., County Judge

ATTEST:

By: Margie Krenek

City Secretary

CITY

William Poncik

Mayor

AS PER ORIGINAL

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

November 20, 1991
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

BUD CHILDERS
County Attorney

Jan 20, 1991
Date

By: _____
Assistant County Attorney

ORDER

THE STATE OF TEXAS ✱
✱
COUNTY OF FORT BEND ✱

On this the _____ day of _____, 1991, the Commissioners's Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

IT IS ORDERED that the County Judge Roy Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for an on behalf of Fort Bend County, an Agreement between Fort Bend County, _____, and _____, for the purpose of cooperating in the County's Community Block Grant Application for the first, second and third years funding, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

55 2029 #14

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, City of Needville certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 16 day of Dec, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 16 day of December, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Michael Pasbek
City Secretary

CITY

Kermit Blasingame
Mayor

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, the Town of Thompsons certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 11th day of December, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Colleen Johnson
City Secretary

CITY

Mayor

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, _____ certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 10th day of December, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Lyn Adolphus
City Secretary

CITY

Mayor

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, City of Richmond certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 4th day of December, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Mona Matak
City Secretary

CITY

Thelma K. Moore
Mayor

55 2033

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, City of Pleak certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 11th day of December, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Margie Krenek
City Secretary

CITY

William Ponick
Mayor

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, City of Orchard certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 10 day of December, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Wanda Ansel
City Secretary

CITY

Eugene L. Denny
Mayor

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, City of Meadows certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 12th day of December, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr. County Judge

ATTEST:

By: Elaine Hewitt
City Secretary

CITY

Mayor

55 2036

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, THE CITY OF KENDLETON certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 3RD day of DECEMBER, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes Jr

Roy Cordes, Jr., County Judge

ATTEST:

By: Maxine Fleurnoi

City Secretary

CITY

Ernest Zomalt

Mayor

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, THE CITY OF FULSHEAR, TEXAS certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 12 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 10th day of DECEMBER, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr., County Judge

ATTEST:

By: Carolyn N. Smith
City Secretary

CITY

Mayor

55 2038

AS PER ORIGINAL

MODIFICATION REGARDING POLICY PROHIBITING EXCESSIVE FORCE

The County and City by executing this agreement certify that each has adopted and is enforcing to the extent authorized by state law:

1) a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations; and

2) a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction

"In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, Town of Beasley certifies that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations."

IN WITNESS WHEREOF this instrument has been executed by the parties hereto as follows:

a. It has been executed on behalf of Fort Bend County on the 13 day of December, 1991, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County purusant to an order authorizing such execution;

b. It has been executed on behalf of the City on the ____ day of _____, 1991, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

ATTEST:

Dianne Wilson, County Clerk

By: Dianne Wilson

FORT BEND COUNTY

Roy Cordes, Jr.

Roy Cordes, Jr., County Judge

ATTEST:

By: Elaine Conrad
City Secretary

CITY

Ben Hoefle
Mayor

16. TAKE ACTION ON BID #92-005 FOR THE PURCHASE & INSTALLATION OF AN AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR FORT BEND COUNTY CLERK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject bid #92-005 and authorize rewriting specs and readvertising for bids for purchase and installation of an automated storage and retrieval system for County Clerk as presented by Gilbert Jalomo, Purchasing Department.

17. CONSIDER CASTING VOTES FOR THE ELECTION OF BOARD MEMBERS TO THE FORT BEND CENTRAL APPRAISAL DISTRICT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution for the election of the following board members to the Fort Bend Central Appraisal District: (Recorded in minutes in full)

James Baker	35 votes
Donald Cook	259 votes
William A. Little	430 votes
Kenneth Martindale	294 votes
Ray Patel	50 votes
Joseph Workman	69 votes
Total	**1137 votes**

18. ACCEPT PUBLIC OFFICIAL'S BOND & OATH FOR ELECTIONS ADMINISTRATOR:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept public official's bond and oath for R. Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

19. APPROVE BILLS:

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

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to rescind previous motion and approve bills, and authorize payment to Allison & Associates according to contract as presented by Robert Grayless, County Auditor.

RECESS:

Recessed Regular Court at 9:45 a.m.

RECONVENE:

Reconvened in workshop session at 2:00 p.m.

20. MEET IN WORKSHOP SESSION TO DISCUSS JAIL AND JUVENILE DETENTION FACILITIES:

Chris DiStefano and Associates will make presentation to Commissioners Court to show progess on construction of jail and juvenile detention facilities.

21. ADJOURNMENT:

Commissioners Court adjourned at 3:25 p.m. on Tuesday, November 12, 1991.

55 2040 #16

PURCHASE AND INSTALLATION OF AN AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR THE FORT BEND COUNTY CLERK'S OFFICE - BID #92-005

COMPANY	TOTAL BID PRICE
Advanced Office Systems 10692 Haddington Dr. Houston, Texas 77043	$20,332.00

No other bids received.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: October 20th and 27th.

INDIVIDUAL NOTICES MAILED: 54

BID PACKETS PICKED UP OR MAILED: 12

BIDS RECEIVED: 1

R E S O L U T I O N

At a special meeting of Fort Bend County Commissioners Court on Tuesday, November 12, 1991, on motion by Commissioner Lutts and seconded by Commissioner O'Shieles the following resolution was adopted:

R E S O L V E D, that Commissioners Court of Fort Bend County, Texas casts its 1,137 votes for directors of the Fort Bend Central Appraisal District for the 1992-93 term as follows:

James Baker	35 votes
Donald Cook	259 votes
William A. Little	430 votes
Kenneth Martindale	294 votes
Ray Patel	50 votes
Joseph Workman	69 votes

FORT BEND COUNTY COMMISSIONERS COURT

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

#18

Texas

55 2042

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-13670434

That we, R. Dianne McWethy, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] County Judge, his successors in office, in the sum of[2] TWENTY THOUSAND DOLLARS AND NO/100---------- ($ 20,000.00) 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 5th day of November, 19 91.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 10th day of November, 19 91, duly Appointed (Elected-Appointed) to the office of Election Administrator for a term of indefinite year beginning the 10th day of November 19 91 and ending the _____ day of _____ 19___, 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

R. Dianne McWethy
Principal

Countersigned:

By _____
Resident Agent

WESTERN SURETY COMPANY

By _____
President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of _____ } ss

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

Given under my hand and seal of office at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas

COMPLAINT NOTICE: Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the company that issued this bond, Western Surety Company. If the problem is not resolved, you may also write to the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, Fax #(512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

Western Surety Company
1-605-336-0850

Form 862 — 11-90

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 JANUARY 6, 1992.

STARTING WITH
FILM CODE NO. 91- Vol. 55-1928

ENDING WITH
FILM CODE NO. 91- Vol. 55- Pg. 2042

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 6th DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91- Vol. 55 - Pg. 2045.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

55 2045

ACTDISB
DB= ACCT91
0800 ROAD AND BRIDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	00	000000	NON-BUDGETED	-342,500.16	.00	-342,500.16	.00	-342,500.16	.00	-342,500.16
				TOTAL :	-342,500.16	.00	-342,500.16	.00	-342,500.16	.00	-342,500.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801000000000	NON-BUDGETED	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00
	TOTAL :	-70,000.00	.00	-70,000.00	.00	-70,000.00	.00	-70,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802000000000	NON-BUDGETED	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00
	TOTAL :	-115,500.00	.00	-115,500.00	.00	-115,500.00	.00	-115,500.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803000000000	NON-BUDGETED	-154,953.77	.00	-154,953.77	.00	-154,953.77	.00	-154,953.77
	TOTAL :	-154,953.77	.00	-154,953.77	.00	-154,953.77	.00	-154,953.77

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804	00	000000		NON-BUDGETED	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00
				TOTAL :	-10,500.00	.00	-10,500.00	.00	-10,500.00	.00	-10,500.00

55 2050

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00000000	NON-BUDGETED	-429,005.90	.00	-429,005.90	.00	-429,005.90	.00	-429,005.90
	TOTAL :	-429,005.90	.00	-429,005.90	.00	-429,005.90	.00	-429,005.90

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100 00000000	NON-BUDGETED	.00	.00	319,525.49	-319,525.49	.00		-319,525.49
	TOTAL :	.00	.00	319,525.49	-319,525.49	.00		-319,525.49

55 2052

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
11/12/91 BL INVOICE : REGIS:056233 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163496 CRAIGCO 3602 AVE O ROSENBERG TX 77471	INV 0158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,400.00
11/12/91 BL INVOICE : REGIS:056237 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 160541 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	INV 46465430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.54
			FG-KEY TOTAL USED	4,413.54

55 2053

ACTDISB
DB= ACCT91
1200 FARM TO MARKET & LATERAL ROAD

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

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

55 2054

ACTDISB
DB= ACCT91
1205 F/M & L/R PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI. NOV 8, 1991. 5:59 PM

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206 00 0000 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
1207 00 000 000	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

55 2058

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	46,099.96	-46,099.96	.00		-46,099.96
	TOTAL :	.00	.00	46,099.96	-46,099.96	.00		-46,099.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
11/05/91 MO	VENDOR-NO : 162503	713 341 7601 803	CHECK-NO : 202958	26.76
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:056094	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA	LOUISVILLE KY 40285			
11/12/91 BL	VENDOR-NO : 000203	INV 11017	CHECK-NO : 000000	101.22
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:056095	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 BL	VENDOR-NO : 162232	F I O COURSE	CHECK-NO : 000000	360.00
INVOICE :	JONES, JAN		COMBINED BILL-DAY	
REGIS:056163	6143 ARIEL ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/12/91 BL	VENDOR-NO : 153794	F I O COURSE	CHECK-NO : 000000	120.00
INVOICE :	LORENZ, MICHAEL J		COMBINED BILL-DAY	
REGIS:056093			1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			FG-KEY TOTAL USED	607.98

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2	4	00	00	NON BUDGETED	.00	.00	1326,780.46	-1326,780.46		.00	-1326,780.46
				TOTAL :	.00	.00	1326,780.46	-1326,780.46		.00	-1326,780.46

55 2061

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
11/12/91 BL INVOICE : REGIS:056459 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158834 BOOKS ON TAPE P.O. BOX 7900 NEWPORT BEACH CA 92660	INV 1116110P	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,084.30
11/12/91 BL INVOICE : REGIS:056458 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 10760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	695.00
11/12/91 BL INVOICE : REGIS:056460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161215 CD ONE STOP 13 FRANCIS J. CLARK CIRCLE BETHEL CT 06801	INV 891231 & 891895	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,735.28
11/12/91 BL INVOICE : REGIS:056461 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153378 CHILDRENS PRESS INC. P.O. BOX 71049 CHICAGO IL 60694	INV 287367	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.00
11/12/91 BL INVOICE : REGIS:056462 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153378 CHILDRENS PRESS INC. P.O. BOX 71049 CHICAGO IL 60694	INV 289333, 289312, & 290689	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,980.73
11/12/91 BL INVOICE : REGIS:056463 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153378 CHILDRENS PRESS INC. P.O. BOX 71049 CHICAGO IL 60694	INV 282992 & CM282992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,518.55
11/12/91 BL INVOICE : REGIS:056464 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 162824 G K HALL P O BOX 777 W8775 PHILADELPHIA PA 19175	INV 0840859	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.33
11/12/91 BL INVOICE : REGIS:056465 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162824 G K HALL P O BOX 777 W8775 PHILADELPHIA PA 19175	INV 0775023	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	563.58

55 2062

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
11/12/91 BL INVOICE : REGIS:056466 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	INV B03682034	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.67
11/12/91 BL INVOICE : REGIS:056467 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	INV 3675736	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,274.35
11/12/91 BL INVOICE : REGIS:056468 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV 29929657, 29870594, 29870595, 29929656, & 29980238	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	509.22
11/12/91 BL INVOICE : REGIS:056469 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159695 MAC MILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA PA 19175	INV L836199	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.00
11/12/91 BL INVOICE : REGIS:056470 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159695 MAC MILLAN PUBLISHING CO P O BOX 7777 W8775 PHILADELPHIA PA 19175	INV L736723, L776541, L785946	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,521.00
			FG-KEY TOTAL USED	27,193.01

55 2063

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00 000000	NON-BUDGETED	.00	.00	4091,670.07	-4091,670.07	.00		-4091,670.07
	TOTAL :	.00	.00	4091,670.07	-4091,670.07	.00		-4091,670.07

55 2065

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
11/05/91 ANN	VENDOR-NO : 155874		MEDICAL 8643.68	CHECK-NO : 999998	9,248.98
INVOICE :	N C N B TEXAS NATIONAL BANK		DENTAL 605.30	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATT: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77292			
11/06/91 ANN	VENDOR-NO : 155874		MEDICAL 13652.47	CHECK-NO : 999998	15,156.67
INVOICE :	N C N B TEXAS NATIONAL BANK		DENTAL 1504.20	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATT: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77292			
11/07/91 ANN	VENDOR-NO : 155874		MEDICAL 7736.92	CHECK-NO : 999998	8,213.52
INVOICE :	N C N B TEXAS NATIONAL BANK		DENTAL 476.60	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATT: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77292			
11/08/91 ANN	VENDOR-NO : 155874		MEDICAL 6283.27	CHECK-NO : 999998	6,603.27
INVOICE :	N C N B TEXAS NATIONAL BANK		DENTAL 320.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518 COMM. BANKING II			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATT: ANNIE WAHOWSKI			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77292			
				FG-KEY TOTAL USED	39,222.44

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ACTDISB
DB= ACCT91
4200 NARCOTICS FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00 000000	NON-BUDGETED	.00	.00	109,922.94	-109,922.94		.00	-109,922.94
TOTAL :		.00	.00	109,922.94	-109,922.94		.00	-109,922.94

55 2067

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
11/05/91 MO	VENDOR-NO : 153275	713 341 6971 348	CHECK-NO : 202937	5.26
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:055981	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911105	
XREF-KEY : BA	KANSAS CITY	MO 64180		
11/12/91 BL	VENDOR-NO : 000452	INV 32478 & 32479	CHECK-NO : 000000	178.39
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:056159	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			FG-KEY TOTAL USED	183.65

55 2068

ACTDISB
DB= ACCT91
4423 REVENUE SHARING EP #12

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4423000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

55 2069

ACTDISB
DB= ACCT91
4424 REVENUE SHARING EP #13

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

55 2070

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

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

55 2072

F G DPT CTG	DESCRIPTION	AMENDED AMT	* BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 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
5100	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
5500 00000000	NON-BUDGETED	.00	.00	34,815.13	-34,815.13	.00		-34,815.13
	TOTAL :	.00	.00	34,815.13	-34,815.13	.00		-34,815.13

55 2076

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
11/12/91 BL INVOICE : REGIS:056491 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 4092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.00
11/12/91 BL INVOICE : REGIS:056489 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45386850 & 45325891	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	382.34
11/12/91 BL INVOICE : REGIS:056490 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45411900 & 45411901	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	358.70
11/12/91 BL INVOICE : REGIS:056493 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45411720	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.68
11/12/91 BL INVOICE : REGIS:056486 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45425960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.72
11/12/91 BL INVOICE : REGIS:056492 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45411222 & 45411220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	313.81
11/12/91 BL INVOICE : REGIS:056488 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 2301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.00
11/12/91 BL INVOICE : REGIS:056487 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 3469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	277.56
			FG-KEY TOTAL USED	2,327.81

55 2077

ACTDISB
DB= ACCT91
5600 CTHSE IMPRV CERT OF OBLG SINK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	6	00	000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

55 2078

ACTDISB 00 ALL ORGANIZATIONS PAGE 034
OB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
5800 LTD TAX JAIL BDS. #79 SINKING DATE RANGE FROM 11/05/91 TO 11/12/91 FRI, NOV 8, 1991, 5:59 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5	8	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					
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
7300 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

55 2081

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000000000000	NON-BUDGETED	.00	.00	16,716.87	-16,716.87	.00		-16,716.87
	. TOTAL :	.00	.00	16,716.87	-16,716.87	.00		-16,716.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
11/12/91 BL	VENDOR-NO : 163497	INV 27998-00	CHECK-NO : 000000	662.30
INVOICE :	JIM INDUSTRIES		COMBINED BILL-DAY	
REGIS:056061	P O BOX 201831		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
			FG-KEY TOTAL USED	662.30

55 2083

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	0	0	0	0 0 0 0 0 0 NON-BUDGETED	.00	.00	83,930.99	-83,930.99	.00		-83,930.99
				TOTAL :	.00	.00	83,930.99	-83,930.99	.00		-83,930.99

55 2084

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
11/12/91 BL	VENDOR-NO : 161343	OCTOBER 1991 ACCT 10090-91	CHECK-NO : 000000	520.00
INVOICE :	MORELAND BLACK & MANNING INC		COMBINED BILL-DAY	
REGIS:056347	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 3A	HOUSTON TX 77046			
			EG-KEY TOTAL USED	520.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9500	00	000	000	NON-BUDGETED	.00		.00		530.04		-530.04		.00		-530.04		
				TOTAL :	.00		.00		530.04		-530.04		.00		-530.04		

55 2087

ACTDISB
DB= ACCT91
9600 FBC JUVENILE PROBATION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600 00000000	NON-BUDGETED	-26,444.00	.00	-26,444.00	10,532.09	-36,976.09	.00	-36,976.09
	TOTAL :	-26,444.00	.00	-26,444.00	10,532.09	-36,976.09	.00	-36,976.09

55 2088

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
11/06/91 MEH	VENDOR-NO : 155444	TO CORRECT ERROR IN CODING -	CHECK-NO : 999997	6,667.00
INVOICE :	FORT BEND COUNTY	MONEY DEPOSITED IN WRONG FUND	SINGLE NO-CHECK	
REGIS:000000 COMBO:048463		ON 09/26/91 REC #25542	1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 9500		
			FG-KEY TOTAL USED	6,667.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900	00	000	000	NON-BUDGETED	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02
				TOTAL :	-11,475.00	.00	-11,475.00	68,572.02	-80,047.02	.00	-80,047.02

55 2090

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0600	00	000	000	NON-BUDGETED	-57,250.00		.00		-57,250.00		.00		-57,250.00		.00		-57,250.00
				TOTAL :	-57,250.00		.00		-57,250.00		.00		-57,250.00		.00		-57,250.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300000000000	NON-BUDGETED	-28,500.00	.00	-28,500.00	.00	-28,500.00	.00	-28,500.00
	TOTAL :	-28,500.00	.00	-28,500.00	.00	-28,500.00	.00	-28,500.00

55 2092

ACTDISB
DB= ACCT91
0001 COUNTY JUDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

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	88,303.89	16,819.11	.00	16,819.11
1000 00010201	TEMPORARY OR EXTRA HELP	-189.00	600.00	411.00	211.00	200.00	.00	200.00
1000 00010250	LONGEVITY		1,715.00	1,715.00	600.00	1,115.00	.00	1,115.00
1000 00010300	SOCIAL SECURITY		8,220.00	8,220.00	6,879.59	1,340.41	.00	1,340.41
1000 00010400	RETIREMENT		7,479.00	7,479.00	6,352.71	1,126.29	.00	1,126.29
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	3,947.73	-47.73	.00	-47.73
1000 00010701	CONFERENCES/SEMINARS/TRAINING	-200.00	1,600.00	1,400.00	890.34	509.66	.00	509.66
1000 00011010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00011062	OFFICE SUPPLIES	134.00	2,295.00	2,429.00	2,204.01	224.99	.00	224.99
1000 00013020	RENTALS	255.00	1,300.00	1,555.00	1,270.55	284.45	.00	284.45
	TOTAL :		144,480.00	144,480.00	122,907.82	21,572.18	.00	21,572.18

55 2093

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158156	13208	CHECK-NO : 000000	16.72
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056012			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	16.72
			DEPT TOTAL USED	16.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	-26,810.00	758,661.00	731,851.00	625,147.09	106,703.91	.00	106,703.91
100000020201	TEMPORARY OR EXTRA HELP	10,600.00	3,000.00	13,600.00	9,926.24	3,673.76	.00	3,673.76
100000020250	LONGEVITY	-10.00	12,655.00	12,645.00	8,615.00	4,030.00	.00	4,030.00
100000020300	SOCIAL SECURITY	-1,241.00	59,236.00	57,995.00	47,819.33	10,175.67	.00	10,175.67
100000020400	RETIREMENT	-1,136.00	53,993.00	52,857.00	44,056.93	8,800.07	.00	8,800.07
100000020500	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,346.50	53.50	.00	53.50
100000020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,369.11	430.89	.00	430.89
100000021010	PROPERTY AND EQUIPMENT	-5,000.00	38,000.00	33,000.00	23,583.34	9,416.66	.00	9,416.66
100000021062	OFFICE SUPPLIES	-5,000.00	95,000.00	90,000.00	80,095.40	9,904.60	.00	9,904.60
100000024010	FEES AND SERVICES	-5,800.00	46,490.00	40,690.00	33,711.71	6,978.29	.00	6,978.29
	TOTAL :	-33,597.00	1245,877.00	1212,280.00	1052,112.65	160,167.35	.00	160,167.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 000452	32463	CHECK-NO : 000000	60.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:056359	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 159562	STATEMENT DATED 10-29-91	CHECK-NO : 000000	16.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:056360	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 TGD	VENDOR-NO : 158000	#45426020	CHECK-NO : 000000	4.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056130	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	20.76
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 160965	STATEMENT OF 10-18-91	CHECK-NO : 000000	48.00
INVOICE :	COUNTY PROGRESS		COMBINED BILL-DAY	
REGIS:056054	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROWNWOOD TX 76804			
11/12/91 TGD	VENDOR-NO : 150912	#KMF 4067	CHECK-NO : 000000	26.95
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:056356	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
11/12/91 TGD	VENDOR-NO : 153587	#11130160	CHECK-NO : 000000	32.10
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056358	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	107.05
			DEPT TOTAL USED	187.81

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	593,761.92	112,036.08	.00	112,036.08
1000 00030201	TEMPORARY OR EXTRA HELP	11,857.88	40,000.00	51,857.88	52,774.71	-916.83	.00	-916.83
1000 00030250	LONGEVITY		11,555.00	11,555.00	8,695.00	2,860.00	.00	2,860.00
1000 00030300	SOCIAL SECURITY	907.12	58,762.00	59,669.12	48,898.51	10,770.61	.00	10,770.61
1000 00030400	RETIREMENT		50,969.00	50,969.00	43,145.61	7,823.39	.00	7,823.39
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	7,226.46	-26.46	.00	-26.46
1000 00030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	5,520.59	1,979.41	.00	1,979.41
1000 00031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,709.32	5,930.68	.00	5,930.68
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	56,856.39	8,143.61	.00	8,143.61
1000 00032000	UTILITIES		25,000.00	25,000.00	17,385.31	7,614.69	.00	7,614.69
1000 00033020	RENTALS		10,660.00	10,660.00	7,367.08	3,292.92	.00	3,292.92
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	24,185.89	26,764.11	.00	26,764.11
	TOTAL :	2,000.00	1226,133.00	1228,133.00	1041,860.79	186,272.21	.00	186,272.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 TGD	VENDOR-NO : 151085	REG. FEE FOR M.P.GAINES FOR	CHECK-NO : 000000	230.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	33RD INSTITUTE ON PROPERTY TAX	SINGLE BILL-DAY	
REGIS:056179	LBJ SCHOOL OF PUBLIC AFFAIRS	12-9-10-91 AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000	DRAWER Y, UNIVERSITY STATION	COMMUNICATING WITH TAXPAYERS	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713	12-11-91 AUSTIN		
			CATG TOTAL USED	230.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/05/91 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 202933	8,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:056177			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA				
11/05/91 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 202934	5,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:056178			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 158156	13203	CHECK-NO : 000000	35.18
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056013			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 158156	13223	CHECK-NO : 000000	149.91
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056474			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13,185.09
			DEPT TOTAL USED	13,415.09

55 2098

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	-5,702.00	467,695.00	461,993.00	378,751.49	83,241.51	.00	83,241.51
1000 00040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	37,628.70	5,627.30	.00	5,627.30
1000 00040250	LONGEVITY		5,990.00	5,990.00	3,585.00	2,405.00	.00	2,405.00
1000 00040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	31,537.42	7,642.58	.00	7,642.58
1000 00040400	RETIREMENT	1,043.00	33,158.00	34,201.00	27,169.18	7,031.82	.00	7,031.82
1000 00040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	105,300.00	.00	.00	.00
1000 00040600	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,867.00	.00	.00	.00
1000 00040700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,759.90	40.10	.00	40.10
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	1,853.46	946.54	.00	946.54
1000 00041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	14,746.28	14,405.72	.00	14,405.72
1000 00041062	OFFICE SUPPLIES	-2,600.00	52,165.00	49,565.00	29,247.88	20,317.12	.00	20,317.12
1000 00043020	RENTALS		8,200.00	8,200.00	5,592.18	2,607.82	.00	2,607.82
1000 00044010	FEES AND SERVICES	4,100.00	3,100.00	7,200.00	6,222.04	977.96	.00	977.96
	TOTAL :	42,295.00	749,209.00	791,504.00	646,260.53	145,243.47	.00	145,243.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158156	13205	CHECK-NO : 000000	2.01
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056473			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 162288	34181	CHECK-NO : 000000	50.00
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:056056	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	52.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 155079	2120896	CHECK-NO : 000000	105.95
INVOICE :	ASSOCIATED TIME INSTRUMENTS CO		COMBINED BILL-DAY	
REGIS:056118	1541 PRUDENTIAL DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75235			
11/12/91 TGD	VENDOR-NO : 155079	2120897	CHECK-NO : 000000	91.00
INVOICE :	ASSOCIATED TIME INSTRUMENTS CO		COMBINED BILL-DAY	
REGIS:056202	1541 PRUDENTIAL DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75235			
			CATG TOTAL USED	196.95
			DEPT TOTAL USED	248.96

55 2100

ACTDISB 00 ALL ORGANIZATIONS PAGE 056
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0005 COUNTY AUDITOR DATE RANGE FROM 11/05/91 TO 11/12/91 FRI, NOV 8, 1991, 5:59 PM

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	311,165.45	58,114.55	.00	58,114.55
1000 00050250	LONGEVITY		5,470.00	5,470.00	4,500.00	970.00	.00	970.00
1000 00050300	SOCIAL SECURITY		28,668.00	28,668.00	23,863.52	4,804.48	.00	4,804.48
1000 00050400	RETIREMENT		26,233.00	26,233.00	22,084.31	4,148.69	.00	4,148.69
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	4,709.50	90.50	.00	90.50
1000 00050701	CONFERENCES/SEMINARS/TRAINING	1,500.00	3,945.00	5,445.00	5,243.12	201.88	.00	201.88
1000 00051010	PROPERTY AND EQUIPMENT	-500.00	8,100.00	7,600.00	6,883.27	716.73	.00	716.73
1000 00051062	OFFICE SUPPLIES	-500.00	3,800.00	3,300.00	2,860.05	439.95	.00	439.95
1000 00053020	RENTALS	-500.00	1,600.00	1,100.00	837.78	262.22	.00	262.22
	TOTAL :		504,912.00	504,912.00	435,163.00	69,749.00	.00	69,749.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 MO	VENDOR-NO : 159795	ROOM FOR K KIRKPATRICK &	CHECK-NO : 000000	62.15
INVOICE :	SHERATON HOTEL	M HARPER TO REVIEW TRAVIS	COMBINED BILL-DAY	
REGIS:056921		COUNTY & CITY OF COLLEGE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		STATION'S FINANCIAL SOFEWARE	CHK-DATE:000000	
XREF-KEY : BA		PACKAGES 11/14/91		
			CATG TOTAL USED	62.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 160771	0553753	CHECK-NO : 000000	200.00
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:055952	P O BOX 968		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
11/12/91 TGD	VENDOR-NO : 158000	45400000	CHECK-NO : 000000	5.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056405	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	205.88
			DEPT TOTAL USED	268.03

55 2102

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR		148,059.00	148,059.00	125,442.24	22,616.76	.00	22,616.76
100000060201	TEMPORARY OR EXTRA HELP	150.00	5,200.00	5,350.00	4,704.59	645.41	.00	645.41
100000060250	LONGEVITY		2,180.00	2,180.00	1,800.00	380.00	.00	380.00
100000060300	SOCIAL SECURITY		11,892.00	11,892.00	10,040.77	1,851.23	.00	1,851.23
100000060400	RETIREMENT		10,517.00	10,517.00	8,990.86	1,526.14	.00	1,526.14
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	2,346.50	53.50	.00	53.50
100000060701	CONFERENCES/SEMINARS/TRAINING	881.50	3,500.00	4,381.50	4,213.87	167.63	.00	167.63
100000061010	PROPERTY AND EQUIPMENT	-85.00	3,900.00	3,815.00	3,810.50	4.50	.00	4.50
100000061062	OFFICE SUPPLIES	-325.00	13,045.00	12,720.00	11,374.32	1,345.68	.00	1,345.68
100000063020	RENTALS	-500.00	2,000.00	1,500.00	1,262.77	237.23	.00	237.23
100000064010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	121.50	226,933.00	227,054.50	198,226.42	28,828.08	.00	28,828.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 TGD	VENDOR-NO : 151007	REIMBURSEMENT FOR TRIP TO	CHECK-NO : 000000	28.01
INVOICE :	HYNSON, KATHY K	BELLVILLE	COMBINED BILL-DAY	
REGIS:056194		10-23-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 157353	INV #4671	CHECK-NO : 000000	255.00
INVOICE :	NATIONAL ASSN OF COUNTIES		COMBINED BILL-DAY	
REGIS:056195	440 1ST ST N W		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20001			
			CATG TOTAL USED	283.01
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 154261	#837	CHECK-NO : 000000	43.50
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:055957	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	43.50
			DEPT TOTAL USED	326.51

55 2104

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	137,617.50	34,560.50	.00	34,560.50
100000070250	LONGEVITY		2,480.00	2,480.00	1,970.00	510.00	.00	510.00
100000070300	SOCIAL SECURITY		13,515.00	13,515.00	10,452.94	3,062.06	.00	3,062.06
100000070400	RETIREMENT		12,366.00	12,366.00	9,393.30	2,972.70	.00	2,972.70
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	2,346.50	53.50	.00	53.50
100000070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	3,569.99	430.01	.00	430.01
100000071010	PROPERTY AND EQUIPMENT	800.00	2,500.00	3,300.00	2,678.52	621.48	.00	621.48
100000071062	OFFICE SUPPLIES		10,000.00	10,000.00	8,300.67	1,699.33	.00	1,699.33
100000073020	RENTALS		3,500.00	3,500.00	2,350.62	1,149.38	.00	1,149.38
100000074010	FEES AND SERVICES	200.00	3,540.00	3,740.00	2,801.00	939.00	.00	939.00
	TOTAL :		255,879.00	255,879.00	209,881.04	45,997.96	.00	45,997.96

55 2105

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
11/12/91 TGD	VENDOR-NO : 163486		REG.-B.CRAWFORD,D. WIEGHAT	CHECK-NO : 000000	207.00
INVOICE :	SEMINAR REGISTRATION, NATIONAL		G. JANCZAK TO ATTEND SEMINAR	COMBINED BILL-DAY	
REGIS:056079	CAREER WORKSHOPS		ON 1-23-92 "HOW TO HANDLE	1099-SWITCH=N	
P.O.NUMBER: 000000000000	6901 WEST 63RD ST. PO BOX 2949		DIFFICULT PEOPLE" HOUSTON	CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION	KS 66201			
				CATG TOTAL USED	207.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/12/91 TGD	VENDOR-NO : 158000		45412960	CHECK-NO : 000000	35.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45412961	COMBINED BILL-DAY	
REGIS:055955	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
11/12/91 TGD	VENDOR-NO : 162122		65325	CHECK-NO : 000000	93.84
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:056080	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	129.61
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/12/91 TGD	VENDOR-NO : 161775		MAINTENANCE AGREEMENT FOR	CHECK-NO : 000000	239.00
INVOICE :	ABRA CADABRA SOFTWARE, INC.		CONT. UPDATES ON SOFTWARE	COMBINED BILL-DAY	
REGIS:056078	5565 9TH ST.		SUPPORT AND CORRECTIONS TO	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ABRA 2000	CHK-DATE:000000	
XREF KEY : BA	ST. PETERSBURG	FL 33703			
				CATG TOTAL USED	239.00
				DEPT TOTAL USED	575.61

55 2106

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	81,950.00	33,231.00	.00		33,231.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,860.01	1,091.99	.00		1,091.99
1000 00080250	LONGEVITY	1,175.00	1,175.00	955.00	220.00	.00		220.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	6,582.87	2,620.13	.00		2,620.13
1000 00080400	RETIREMENT	8,145.00	8,145.00	5,803.35	2,341.65	.00		2,341.65
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	11,160.80	2,232.20	.00		2,232.20
1000 00081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,982.57	17.43	.00		17.43
1000 00081050	REPAIRS TO EQUIPMENT	400.00	400.00	385.08	14.92	.00		14.92
1000 00081062	OFFICE SUPPLIES	300.00	300.00	279.15	20.85	.00		20.85
1000 00082000	UTILITIES	351,465.00	351,465.00	303,632.22	47,832.78	.00		47,832.78
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	15,429.64	9,570.36	.00		9,570.36
1000 00083020	RENTALS	3,500.00	3,500.00	2,262.24	1,237.76	.00		1,237.76
1000 00084010	FEES AND SERVICES	125,000.00	125,000.00	117,999.69	7,000.31	.00		7,000.31
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	10,489.77	2,510.23	.00		2,510.23
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	2,698.63	301.37	.00		301.37
	TOTAL :	717,582.00	717,582.00	607,339.02	110,242.98	.00		110,242.98

55 2107

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 000264	231567	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:056028	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101		
			CATG TOTAL USED	1,024.85
			DEPT TOTAL USED	1,024.85

55 2108

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	226,289.27	58,114.73	.00	58,114.73
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	39,047.46	10,952.54	.00	10,952.54
1000 00090250	LONGEVITY		1,555.00	1,555.00	690.00	865.00	.00	865.00
1000 00090300	SOCIAL SECURITY		25,701.00	25,701.00	20,192.41	5,508.59	.00	5,508.59
1000 00090400	RETIREMENT		23,518.00	23,518.00	16,734.27	6,783.73	.00	6,783.73
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	-1,380.00	6,000.00	4,620.00	4,613.12	6.88	.00	6.88
1000 00092000	UTILITIES		20,000.00	20,000.00	16,813.47	3,186.53	.00	3,186.53
1000 00092030	GROCERIES	1,100.00	29,400.00	30,500.00	26,355.61	4,144.39	.00	4,144.39
1000 00092080	SUPPLIES & OPERATING EXPENSES	1,070.00	11,400.00	12,470.00	10,666.33	1,803.67	.00	1,803.67
1000 00094011	UNIFORMS	-790.00	1,800.00	1,010.00	1,006.49	3.51	.00	3.51
	TOTAL :		525,839.00	525,839.00	434,469.43	91,369.57	.00	91,369.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
11/12/91 TGD	VENDOR-NO : 153170	65141	CHECK-NO : 000000	442.48
INVOICE :	BRENHAM WHOLESALE GROCERY CO	70696	COMBINED BILL-DAY	
REGIS:056419	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	BRENHAM TX 77833			
11/12/91 TGD	VENDOR-NO : 153482	055152	CHECK-NO : 000000	702.68
INVOICE :	GLAZIER FOODS COMPANY	058738	COMBINED BILL-DAY	
REGIS:056421	P O BOX 2724	058737	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/12/91 TGD	VENDOR-NO : 153482	050463	CHECK-NO : 000000	772.69
INVOICE :	GLAZIER FOODS COMPANY	052080	COMBINED BILL-DAY	
REGIS:056422	P O BOX 2724	054171	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		055151	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
11/12/91 TGD	VENDOR-NO : 159682	COMMODITIES #180	CHECK-NO : 000000	8.88
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:056412	P O BOX 85		1099-SWITCH=N	
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:056412	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	1,926.73
			DEPT TOTAL USED	1,926.73

55 2110

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 100200	SALARIES & LABOR		77,471.00	77,471.00	65,552.30	11,918.70	.00	11,918.70
1000 00 100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	806.00	1,694.00	.00	1,694.00
1000 00 100250	LONGEVITY		1,110.00	1,110.00	1,240.00	-130.00	.00	-130.00
1000 00 100300	SOCIAL SECURITY		6,203.00	6,203.00	4,959.49	1,243.51	.00	1,243.51
1000 00 100400	RETIREMENT		5,501.00	5,501.00	4,720.14	780.86	.00	780.86
1000 00 100500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 100600	WORKERS COMP./UNEMPLOYMENT		473.00	473.00	473.00	.00	.00	.00
1000 00 100700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	417.99	2,582.01	.00	2,582.01
1000 00 101010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	1,248.00	8,752.00	.00	8,752.00
1000 00 101062	OFFICE SUPPLIES		5,000.00	5,000.00	4,868.88	131.12	.00	131.12
1000 00 103020	RENTALS		2,000.00	2,000.00	213.58	1,786.42	.00	1,786.42
1000 00 104010	FEES AND SERVICES	29,000.00	217,025.00	246,025.00	218,679.01	27,345.99	.00	27,345.99
1000 00 104090	GRAND JURY BAILIFF		1,250.00	1,250.00	1,045.00	205.00	.00	205.00
1000 00 104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	1,726.89	773.11	.00	773.11
1000 00 104110	ADMIN. DISTRICT ASSESSMENT		5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	29,960.00	350,851.00	380,811.00	323,407.88	57,403.12	.00	57,403.12

55 2111

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD INVOICE : REGIS:056187 P.O.NUMBER: 000000000000 XREF KEY : HA	VENDOR-NO : 000325 GILBERT, STEVEN J 550 MORTON ST RICHMOND TX 77469	RANDOLPH - 22,253	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
11/12/91 TGD INVOICE : REGIS:056182 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000372 HORN, HAYES 2523 AVE H ROSENBERG TX 77471	19,343 17,521 ARIAS 17,767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,250.00
11/12/91 TGD INVOICE : REGIS:056186 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	22,075 - CLARK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	550.00
11/12/91 TGD INVOICE : REGIS:056184 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	21,391 - PEREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	275.00
11/12/91 TGD INVOICE : REGIS:056183 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	22,461 - HAWKINS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
11/12/91 TGD INVOICE : REGIS:056181 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	ROGERS - 12,458,12,569	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
11/12/91 MO INVOICE : REGIS:056185 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	REED- 19,447 19,448	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	550.00
			CATG TOTAL USED	3,625.00
			DEPT TOTAL USED	3,625.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 110200	SALARIES & LABOR		75,477.00	75,477.00	63,865.12	11,611.88	.00	11,611.88
1000 00 110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	705.00	495.00	.00	495.00
1000 00 110250	LONGEVITY		1,615.00	1,615.00	1,335.00	280.00	.00	280.00
1000 00 110300	SOCIAL SECURITY		5,990.00	5,990.00	4,712.31	1,277.69	.00	1,277.69
1000 00 110400	RETIREMENT		5,397.00	5,397.00	4,608.87	788.13	.00	788.13
1000 00 110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 110600	WORKERS COMP./UNEMPLOYMENT		310.00	310.00	310.00	.00	.00	.00
1000 00 110700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
1000 00 110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	1,020.89	-20.89	.00	-20.89
1000 00 111010	PROPERTY AND EQUIPMENT	-1,000.00	5,000.00	5,000.00	924.94	4,075.06	.00	4,075.06
1000 00 111062	OFFICE SUPPLIES	1,000.00	7,500.00	8,500.00	8,448.68	51.32	.00	51.32
1000 00 113020	RENTALS		2,000.00	2,000.00	479.30	1,520.70	.00	1,520.70
1000 00 114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	159,018.53	54,101.47	.00	54,101.47
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,035.00	465.00	.00	465.00
1000 00 114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-5,040.00	341,809.00	336,769.00	261,212.27	75,556.73	.00	75,556.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 TGD	VENDOR-NO : 163490	REIMBURSEMENT FOR TX ASSOC FOR	CHECK-NO : 000000	123.24
INVOICE :	MONK DEBORAH N	COURT ADM CONF. OCT. 15-18,	COMBINED BILL-DAY	
REGIS:056190		1991 AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	123.24
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158156	13199	CHECK-NO : 000000	36.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056014			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 162122	65305	CHECK-NO : 000000	31.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056152	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 162122	65323	CHECK-NO : 000000	59.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056189	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	126.96
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 156007	IGNACIO CHAVARRIA	CHECK-NO : 000000	300.00
INVOICE :	GALVAN, ROSE MARY	22106	COMBINED BILL-DAY	
REGIS:056153	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 160600	SHERMAN JONES	CHECK-NO : 000000	450.00
INVOICE :	WILLIAMS, CARLETTE	20,882	COMBINED BILL-DAY	
REGIS:056191	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
			CATG TOTAL USED	750.00

55 2114

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
11/12/91 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	OCT. 28, 1991 4 HRS.	COMBINED BILL-DAY	
REGIS:056025	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	OCT. 28, 1991 4 HRS	COMBINED BILL-DAY	
REGIS:056026	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	1,040.20

55 2115

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000001120000	SALARIES & LABOR		1131,423.00	1131,423.00	894,510.66	236,912.34	.00	236,912.34
1000001120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	9,559.88	5,440.12	.00	5,440.12
1000001120250	LONGEVITY		9,240.00	9,240.00	4,585.00	4,655.00	.00	4,655.00
1000001120300	SOCIAL SECURITY		88,408.00	88,408.00	67,901.67	20,506.33	.00	20,506.33
1000001120400	RETIREMENT		79,846.00	79,846.00	61,488.32	18,357.68	.00	18,357.68
1000001120500	INSURANCE (GROUP)		148,200.00	148,200.00	148,200.00	.00	.00	.00
1000001120600	WORKERS COMP./UNEMPLOYMENT		12,620.00	12,620.00	12,620.00	.00	.00	.00
1000001120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	13,431.21	2,068.79	.00	2,068.79
1000001120701	CONFERENCES/SEMINARS/TRAINING	1,000.00	17,450.00	18,450.00	15,288.85	3,161.15	.00	3,161.15
1000001121010	PROPERTY AND EQUIPMENT	3,000.00	10,364.00	13,364.00	9,295.02	4,068.98	.00	4,068.98
1000001121062	OFFICE SUPPLIES		33,998.00	33,998.00	25,932.82	8,065.18	.00	8,065.18
1000001121063	LAW BOOKS	-4,000.00	19,000.00	15,000.00	13,384.04	1,615.96	.00	1,615.96
1000001123020	RENTALS		8,245.00	8,245.00	6,144.39	2,100.61	.00	2,100.61
1000001124010	FEES AND SERVICES	1,000.00	10,000.00	11,000.00	10,445.96	554.04	.00	554.04
1000001124012	SPECIAL CRIMINAL INVESTIGATION	-1,000.00	1,500.00	500.00	231.36	268.64	.00	268.64
1000001124014	EDUCATION EXPENSE		1,500.00	1,500.00	1,426.74	73.26	.00	73.26
1000001127020	REPAIRS & MAINT./ RADIO		500.00	500.00	169.63	330.37	.00	330.37
	TOTAL :		1602,794.00	1602,794.00	1294,615.55	308,178.45	.00	308,178.45

55 2116

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 157183	911323	CHECK-NO : 000000	519.63
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:055956	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/12/91 TGD	VENDOR-NO : 158000	45411060	CHECK-NO : 000000	42.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055954	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/12/91 TGD	VENDOR-NO : 158000	45411420	CHECK-NO : 000000	49.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055953	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/12/91 TGD	VENDOR-NO : 158000	45431350	CHECK-NO : 000000	7.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056106	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	618.23
			DEPT TOTAL USED	618.23

55 2117

ACTDISB
DB= ACCT91
0013 328TH. FAMILY DISTRICT COURT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 130200	SALARIES & LABOR		130,903.00	130,903.00	112,459.62	18,443.38	.00	18,443.38
1000 00 130201	TEMPORARY OR EXTRA HELP	-800.00	1,628.00	828.00	806.00	22.00	.00	22.00
1000 00 130250	LONGEVITY		1,230.00	1,230.00	810.00	420.00	.00	420.00
1000 00 130300	SOCIAL SECURITY		10,233.00	10,233.00	8,551.62	1,681.38	.00	1,681.38
1000 00 130400	RETIREMENT		9,250.00	9,250.00	7,973.68	1,276.32	.00	1,276.32
1000 00 130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 130600	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
1000 00 130700	TRANSPORTATION & TRAVEL	960.00	.00	960.00	640.00	320.00	.00	320.00
1000 00 130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	3,351.15	148.85	.00	148.85
1000 00 131010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00 131062	OFFICE SUPPLIES	800.00	3,000.00	3,800.00	3,520.94	279.06	.00	279.06
1000 00 134010	FEES AND SERVICES	10,000.00	51,000.00	61,000.00	51,465.59	9,534.41	.00	9,534.41
	TOTAL :	9,960.00	228,144.00	238,104.00	205,978.60	32,125.40	.00	32,125.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD INVOICE : REGIS:056209 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#61,993 PITRE OCT 3 & OCT 10, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
11/12/91 TGD INVOICE : REGIS:056208 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	75311 GILES OCT 22,23,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	281.25
11/12/91 TGD INVOICE : REGIS:056207 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	61,993 PITRE OCT 17, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	156.25
11/12/91 TGD INVOICE : REGIS:056206 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	CAUSE #60,653 LEAL OCT. 24, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	156.25
11/12/91 TGD INVOICE : REGIS:056205 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	67,193 GASERY OCT. 2,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
11/12/91 TGD INVOICE : REGIS:056203 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,781 VILLAGOMEZ OCT 3,10,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	281.25
11/12/91 TGD INVOICE : REGIS:056204 P.O.NUMBER: 000000000000 XREF KEY : PA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	50,015 BUTLER OCT 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
			CAT6 TOTAL USED	1,312.50
			DEPT TOTAL USED	1,312.50

55 2119

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	58,649.00	58,649.00	49,610.00	9,039.00	.00		9,039.00
100000140250	LONGEVITY	1,370.00	1,370.00	1,130.00	240.00	.00		240.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	3,805.56	786.44	.00		786.44
100000140400	RETIREMENT	4,202.00	4,202.00	3,572.80	629.20	.00		629.20
100000140500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000140600	WORKERS COMP./UNEMPLOYMENT	377.00	377.00	377.00	.00	.00		.00
100000140700	TRANSPORTATION & TRAVEL	600.00	600.00	586.65	13.35	.00		13.35
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00		.09
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	712.90	67.10	.00		67.10
100000141062	OFFICE SUPPLIES	15,655.00	15,655.00	15,033.05	621.95	.00		621.95
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	98,425.00	98,425.00	86,827.87	11,597.13	.00		11,597.13

55 2120

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR		157,396.00	157,396.00	133,549.43	23,846.57	.00	23,846.57
1000 00 150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00 150250	LONGEVITY		3,155.00	3,155.00	480.00	2,675.00	.00	2,675.00
1000 00 150300	SOCIAL SECURITY		12,321.00	12,321.00	9,572.15	2,748.85	.00	2,748.85
1000 00 150400	RETIREMENT		11,239.00	11,239.00	9,382.26	1,856.74	.00	1,856.74
1000 00 150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 150600	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00 150701	CONFERENCES/SEMINARS/TRAINING		2,500.00	2,500.00	50.00	2,450.00	.00	2,450.00
1000 00 151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
1000 00 151062	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	5,308.32	291.68	.00	291.68
1000 00 153020	RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
1000 00 154010	FEES AND SERVICES	10,000.00	59,015.00	69,015.00	67,823.26	1,191.74	.00	1,191.74
	TOTAL :	10,000.00	274,136.00	284,136.00	245,727.58	38,408.42	.00	38,408.42

55 2121

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	-2,880.00	43,200.00	40,320.00	34,781.52	5,538.48	.00	5,538.48
1000 00160300	SOCIAL SECURITY		1,653.00	1,653.00	1,786.13	-133.13	.00	-133.13
1000 00160400	RETIREMENT		3,024.00	3,024.00	2,434.20	589.80	.00	589.80
1000 00160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :	-2,880.00	48,057.00	45,177.00	39,181.85	5,995.15	.00	5,995.15

55 2122

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 171010	PROPERTY AND EQUIPMENT	-800.00	25,000.00	24,200.00	9,706.40	14,493.60	.00	14,493.60
1000 00 171062	OFFICE SUPPLIES		800.00	800.00	142.10	657.90	.00	657.90
1000 00 173020	RENTALS	800.00	4,100.00	4,900.00	3,806.51	1,093.49	.00	1,093.49
	TOTAL :		29,900.00	29,900.00	13,655.01	16,244.99	.00	16,244.99

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	319,215.90	67,541.10	.00	67,541.10
100000180250	LONGEVITY		5,880.00	5,880.00	5,000.00	880.00	.00	880.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	23,989.02	6,047.98	.00	6,047.98
100000180400	RETIREMENT		27,485.00	27,485.00	22,672.02	4,812.98	.00	4,812.98
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	925.30	74.70	.00	74.70
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	7,565.09	434.91	.00	434.91
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	47,748.74	4,251.26	.00	4,251.26
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	8,389.85	3,610.15	.00	3,610.15
100000183020	RENTALS		8,000.00	8,000.00	6,549.16	1,450.84	.00	1,450.84
100000184010	FEES AND SERVICES		63,240.00	63,240.00	61,147.56	2,092.44	.00	2,092.44
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	35,137.00	.00	.00	.00
100000189061	GRANT # SF-91-C05-3755 (JL91)	14,785.00	.00	14,785.00	14,785.00	.00	.00	.00
	TOTAL :	49,922.00	683,937.00	733,859.00	642,662.64	91,196.36	.00	91,196.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/12/91 TGD INVOICE : REGIS:056415 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 152586 DAVIS, KATHRYN ALICE	REIMBURSEMENT FOR MILEAGE SCHOOL VISIT TO KENDLETON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
			CATG TOTAL USED	24.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 TGD INVOICE : REGIS:056420 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153421 BLOSSOM, CHARLES J	REIMBURSEMENT EXPENSE FOR TARSP TRAINING OCT. 22-25,1991 SAN ANTONIO,TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.75
11/12/91 TGD INVOICE : REGIS:056414 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 154277 BLACKWELL, DE ANN FOX	REIMBURSEMENT EXPENSE TARSP CONF. OCT. 22-25,1991 IN SAN ANTONIO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.85
11/12/91 TGD INVOICE : REGIS:056418 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150179 MILLER, ROBIN	REIMBURSEMENT EXPENSE FOR TARSP TRAINING CONF. OCT. 22-25, 1991 SAN ANTONIO, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.15
11/12/91 TGD INVOICE : REGIS:056417 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157449 MC AFEE, DENNIS A	REIMBURSEMENT EXPENSE FOR TARSP TRAINING OCT 22-25,1991 IN SAN ANTONIO, TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.35
11/12/91 TGD INVOICE : REGIS:056113 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161928 SANDERS, THELMA	REIMBURSEMENT EXPENSE FOR TARSP-CONF. OCT. 22-25,1991 SAN ANTONIO,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.02
11/12/91 TGD INVOICE : REGIS:056413 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154605 GIBSON, OGDEN LA RUE	REIMBURSEMENT FOR EXPENSE TARSP CONFERENCE OCT.22-25,1991 SAN ANTONIO,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.10

55 2125

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 TGD	VENDOR-NO : 162731	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	80.00
INVOICE :	MERGERSON LARAMIE	TARSP TRAINING	COMBINED BILL-DAY	
REGIS:056416		OCT 22-25, 1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		SAN ANTONIO,TX.	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	427.22
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 162554	74213	CHECK-NO : 000000	138.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:056110	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	138.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 162726	157982	CHECK-NO : 000000	32.50
INVOICE :	FOLGER ADAM CO.		COMBINED BILL-DAY	
REGIS:056111	P O BOX 91255		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60439			
			CATG TOTAL USED	32.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 161754	SEPTEMBER BILLING	CHECK-NO : 000000	15.00
INVOICE :	ROSENBERG BEAUTY COLLEGE		COMBINED BILL-DAY	
REGIS:056112	1116 DAMON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	15.00
			DEPT TOTAL USED	636.72

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 190200	SALARIES & LABOR		100,198.00	100,198.00	86,272.12	13,925.88	.00	13,925.88
1000 00 190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
1000 00 190250	LONGEVITY		1,045.00	1,045.00	875.00	170.00	.00	170.00
1000 00 190300	SOCIAL SECURITY		7,807.00	7,807.00	6,452.34	1,354.66	.00	1,354.66
1000 00 190400	RETIREMENT		7,087.00	7,087.00	6,268.25	818.75	.00	818.75
1000 00 190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 190600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
1000 00 190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00 190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
1000 00 191310	PROPERTY AND EQUIPMENT		1,150.00	1,150.00	305.95	844.05	.00	844.05
1000 00 191062	OFFICE SUPPLIES	-1,200.00	6,745.00	5,545.00	3,264.75	2,280.25	.00	2,280.25
1000 00 193020	RENTALS		2,225.00	2,225.00	1,232.19	992.81	.00	992.81
1000 00 194010	FEES AND SERVICES	1,200.00	500.00	1,700.00	1,335.37	364.63	.00	364.63
	TOTAL :		154,389.00	154,389.00	131,302.46	23,086.54	.00	23,086.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 150913	#86704	CHECK-NO : 000000	72.50
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:056512	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	72.50
1000 GENERAL FUND				
3020 RENTALS				
11/12/91 TGD	VENDOR-NO : 153587	INV#11108539	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056513	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	25.40
			DEPT TOTAL USED	97.90

55 2128

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 200200	SALARIES & LABOR	-10,000.00	89,334.00	79,334.00	65,497.61	13,836.39	.00	13,836.39
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	895.00	900.00	.00	900.00
1000 00 200300	SOCIAL SECURITY		6,972.00	6,972.00	5,395.30	1,576.70	.00	1,576.70
1000 00 200400	RETIREMENT		6,380.00	6,380.00	4,682.60	1,697.40	.00	1,697.40
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	4,693.00	107.00	.00	107.00
1000 00 200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
1000 00 201310	PROPERTY AND EQUIPMENT	3,000.00	500.00	3,500.00	549.00	2,951.00	.00	2,951.00
1000 00 201362	OFFICE SUPPLIES		4,500.00	4,500.00	2,628.86	1,871.14	.00	1,871.14
1000 00 202300	UTILITIES	1,000.00	6,500.00	7,500.00	5,628.19	1,871.81	.00	1,871.81
1000 00 203020	RENTALS	2,000.00	6,600.00	8,600.00	7,836.25	763.75	.00	763.75
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	118,056.37	27,125.63	.00	27,125.63

55 2129

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 155980	2685	CHECK-NO : 000000	250.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:056151	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	250.00
1000 GENERAL FUND				
2000 UTILITIES				
11/05/91 MO	VENDOR-NO : 000030	ACCT 381	CHECK-NO : 202928	21.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:056327	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	21.30
			DEPT TOTAL USED	271.30

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	71,317.59	15,177.41	.00	15,177.41
100000210250	LONGEVITY		1,040.00	1,040.00	375.00	665.00	.00	665.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	5,514.09	1,182.91	.00	1,182.91
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	5,158.44	969.56	.00	969.56
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	4,693.00	107.00	.00	107.00
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	6,994.61	1,062.39	.00	1,062.39
100000212000	UTILITIES		3,805.00	3,805.00	2,634.01	1,170.99	.00	1,170.99
100000213020	RENTALS		20,982.00	20,982.00	19,232.95	1,749.05	.00	1,749.05
100000214010	FEES AND SERVICES		2,621.00	2,621.00	1,900.74	720.26	.00	720.26
	TOTAL :	16,180.00	137,711.00	153,891.00	130,571.11	23,319.89	.00	23,319.89

55 2131

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/12/91 TGD	VENDOR-NO : 158000		45400050	CHECK-NO : 000000	8.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:056058	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284			
11/12/91 TGD	VENDOR-NO : 158000		45386751	CHECK-NO : 000000	15.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45386750	COMBINED BILL-DAY	
REGIS:056150	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	23.28
				DEPT TOTAL USED	23.28

55 2132

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000022200	SALARIES & LABOR	91,932.00	91,932.00	76,731.15	15,200.85	.00		15,200.85
1000022201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	4,787.50	1,712.50	.00		1,712.50
1000022250	LONGEVITY	1,300.00	1,300.00	785.00	515.00	.00		515.00
1000022300	SOCIAL SECURITY	7,630.00	7,630.00	6,101.97	1,528.03	.00		1,528.03
1000022400	RETIREMENT	6,527.00	6,527.00	5,426.08	1,100.92	.00		1,100.92
1000022500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000022600	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00		.00
1000022701	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	759.11	2,040.89	.00		2,040.89
1000022101	PROPERTY AND EQUIPMENT	150.00	150.00	36.40	113.60	.00		113.60
1000022102	OFFICE SUPPLIES	7,500.00	7,500.00	4,738.30	2,761.70	.00		2,761.70
1000022200	UTILITIES	8,000.00	8,000.00	5,713.24	2,286.76	.00		2,286.76
1000022302	RENTALS	24,600.00	24,600.00	22,040.69	2,559.31	.00		2,559.31
1000022401	FEES AND SERVICES	3,000.00	3,000.00	1,437.75	1,562.25	.00		1,562.25
	TOTAL :	175,934.00	175,934.00	144,552.19	31,381.81	.00		31,381.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
200 UTILITIES				
11/05/91 MO	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 202932	215.97
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:056120 COMBO:048447	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : HA	HOUSTON	TX 77251		
			CATG TOTAL USED	215.97
			DEPT TOTAL USED	215.97

55 2134

F G DPT 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	147,119.06	25,645.94	.00	25,645.94
1000 00 230250	LONGEVITY		1,010.00	1,010.00	840.00	170.00	.00	170.00
1000 00 230300	SOCIAL SECURITY		13,294.00	13,294.00	11,261.94	2,032.06	.00	2,032.06
1000 00 230400	RETIREMENT		12,165.00	12,165.00	10,525.22	1,639.78	.00	1,639.78
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	4,693.00	107.00	.00	107.00
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	2,402.39	1,597.61	.00	1,597.61
1000 00 233020	RENTALS		1,750.00	1,750.00	1,478.82	271.18	.00	271.18
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	665.10	834.90	.00	834.90
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	244,534.98	33,763.02	.00	33,763.02

55 2135

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	7,730.68	153,292.00	161,022.68	136,357.42	24,665.26	.00	24,665.26
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,512.00	1,488.00	.00	1,488.00
100000240250	LONGEVITY		505.00	505.00	380.00	125.00	.00	125.00
100000240300	SOCIAL SECURITY	591.34	12,148.00	12,739.34	10,613.67	2,125.67	.00	2,125.67
100000240400	RETIREMENT	540.98	10,766.00	11,306.98	9,466.20	1,840.78	.00	1,840.78
100000240500	INSURANCE (GROUP)	1,300.00	27,300.00	28,600.00	27,300.00	1,300.00	.00	1,300.00
100000240600	WORKERS COMP./UNEMPLOYMENT	623.64	9,318.00	9,941.64	9,318.00	623.64	.00	623.64
100000240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
100000240701	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	784.91	115.09	.00	115.09
100000240702	CONTRACT DEPUTY AUTO ALLOWANCE	1,800.00	.00	1,800.00	1,031.86	768.14	.00	768.14
100000240703	CONTRACT DEPUTY RADIO/TELE ALL	400.00	.00	400.00	229.30	170.70	.00	170.70
100000241010	PROPERTY AND EQUIPMENT	4,650.00	24,850.00	29,500.00	22,744.14	6,755.86	.00	6,755.86
100000241062	OFFICE SUPPLIES	-1,000.00	5,000.00	4,000.00	3,382.86	617.14	.00	617.14
100000242000	UTILITIES	-2,500.00	17,000.00	14,500.00	11,612.08	2,887.92	.00	2,887.92
100000243020	RENTALS	-4,500.00	16,927.00	12,427.00	10,900.56	1,526.44	.00	1,526.44
100000244010	FEES AND SERVICES	3,350.00	4,800.00	8,150.00	4,808.15	3,341.85	.00	3,341.85
100000244011	UNIFORMS		800.00	800.00	749.70	50.30	.00	50.30
100000247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	926.08	73.92	.00	73.92
	TOTAL :	12,986.64	294,406.00	307,392.64	258,809.93	48,582.71	.00	48,582.71

55 2136

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158156	13194	CHECK-NO : 000000	103.59
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056015			1099-SWITCH=N	
P.O.NUMBER: 0000C00000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	103.59
			DEPT TOTAL USED	103.59

55 2137

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	166,183.79	33,833.21	.00	33,833.21
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,916.00	84.00	.00	84.00
100000250250	LONGEVITY		1,310.00	1,310.00	715.00	595.00	.00	595.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	13,342.69	2,442.31	.00	2,442.31
100000250400	RETIREMENT		14,093.00	14,093.00	12,131.02	1,961.98	.00	1,961.98
100000250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
100000250600	WORK'RS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
100000250700	TRANSPORTATION & TRAVEL		14,400.00	14,400.00	11,903.20	2,496.80	.00	2,496.80
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	689.39	1,310.61	.00	1,310.61
100000251010	PROPERTY AND EQUIPMENT	-1,950.00	37,500.00	35,550.00	31,609.15	3,940.85	.00	3,940.85
100000251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	4,404.07	895.93	.00	895.93
100000252000	UTILITIES		5,000.00	5,000.00	2,906.34	2,093.66	.00	2,093.66
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	1,967.00	1,533.00	.00	1,533.00
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	1,198.09	301.91	.00	301.91
	TOTAL :		349,702.00	349,702.00	295,848.51	53,853.49	.00	53,853.49

55 2138

ACTDISB
DB= ACCT91
0025 CONSTABLE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI. NOV 8, 1991. 5:59 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0731 CONFERENCES/SEMINARS/TRAINING				
11/12/91 TGD	VENDOR-NO : 156011	2974	CHECK-NO : 000000	25.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:055950			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : 9A				
			CAT6 TOTAL USED	25.00
			DEPT TOTAL USED	25.00

55 2139

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002602 00	SALARIES & LABOR	135,113.00	135,113.00	113,526.70	21,586.30	.00		21,586.30
1000002602 01	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
1000002602 50	LONGEVITY	895.00	895.00	575.00	320.00	.00		320.00
1000002603 00	SOCIAL SECURITY	10,405.00	10,405.00	8,317.10	2,087.90	.00		2,087.90
1000002604 00	RETIREMENT	9,520.00	9,520.00	7,931.77	1,588.23	.00		1,588.23
1000002605 00	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000002606 00	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00		.00
1000002607 01	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	175.00	150.00	.00		150.00
1000002610 10	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	49,168.02	4,431.98	.00		4,431.98
1000002610 62	OFFICE SUPPLIES	3,800.00	3,800.00	3,171.63	628.37	.00		628.37
1000002620 00	UTILITIES	6,100.00	6,100.00	5,868.87	231.13	.00		231.13
1000002630 20	RENTALS	11,750.00	11,750.00	10,860.28	889.72	.00		889.72
1000002640 10	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00		371.00
1000002640 11	UNIFORMS	850.00	850.00	232.95	617.05	.00		617.05
1000002670 20	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00		59.30
TOTAL :		262,901.00	262,901.00	229,940.02	32,960.98	.00		32,960.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 154393	102848	CHECK-NO : 000000	302.45
INVOICE :	NEWBART PRODUCTS		COMBINED BILL-DAY	
REGIS:056516	10424 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	302.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158156	13204	CHECK-NO : 000000	21.24
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056016			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 158156	13224	CHECK-NO : 000000	14.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056475			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 158000	45433010	CHECK-NO : 000000	9.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056518	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/12/91 TGD	VENDOR-NO : 158000	45391380	CHECK-NO : 000000	14.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:055958	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/12/91 TGD	VENDOR-NO : 158000	45424981	CHECK-NO : 000000	20.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056247	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/12/91 TGD	VENDOR-NO : 162122	65345	CHECK-NO : 000000	73.25
INVOICE :	ROGEL ENTERPRISES	054265	COMBINED BILL-DAY	
REGIS:056517	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	153.77

55 2141

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/12/91 TBD	VENDOR-NO : 000589	242-9030 57.56	CHECK-NO : 000000	317.31
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-1173 66.28	COMBINED BILL-DAY	
REGIS:056519	P O BOX 2005	242-4014 193.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	317.31
1000 GENERAL FUND				
3020 RENTALS				
11/12/91 TBD	VENDOR-NO : 153587	11106211	CHECK-NO : 000000	39.85
INVOICE :	PAGENET	LESS .07 TAXES	COMBINED BILL-DAY	
REGIS:056520	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	39.85
			DEPT TOTAL USED	813.38

55 2142

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000270200	SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	4322,719.05	820,932.95	.00	820,932.95
100000270250	LONGEVITY		61,285.00	61,285.00	44,795.00	16,490.00	.00	16,490.00
100000270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	327,843.13	70,333.87	.00	70,333.87
100000270400	RETIREMENT	979.00	363,367.00	364,346.00	304,563.39	59,782.61	.00	59,782.61
100000270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	739,050.00	.00	.00	.00
100000270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	288,861.00	.00	.00	.00
100000270700	TRANSPORTATION & TRAVEL	8,433.00	30,000.00	38,433.00	37,236.15	1,196.85	.00	1,196.85
100000271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	37,119.71	7,521.02	.00	7,521.02
100000271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	7,683.54	2,316.46	.00	2,316.46
100000271062	OFFICE SUPPLIES		45,000.00	45,000.00	38,396.61	6,603.39	.00	6,603.39
100000272000	UTILITIES		208,000.00	208,000.00	188,907.54	19,092.46	.00	19,092.46
100000272030	GROCERIES		230,022.00	230,022.00	210,184.35	19,837.65	.00	19,837.65
100000272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	33,308.63	115.37	.00	115.37
100000272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	31,462.25	8,537.75	.00	8,537.75
100000272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	29,958.90	41.10	.00	41.10
100000272070	REPAIRS TO BUILDING		20,000.00	20,000.00	17,645.55	2,354.45	.00	2,354.45
100000273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	15,389.51	4,610.49	.00	4,610.49
100000273020	RENTALS		20,400.00	20,400.00	17,933.49	2,466.51	.00	2,466.51
100000274010	FEES AND SERVICES		35,000.00	35,000.00	33,843.64	1,156.36	.00	1,156.36
100000274011	UNIFORMS		50,000.00	50,000.00	40,323.01	9,676.99	.00	9,676.99
100000274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,257.27	742.73	.00	742.73
100000274014	EDUCATION EXPENSE	495.00	10,000.00	10,495.00	5,486.00	5,009.00	.00	5,009.00

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
1000 00 276026	RADIOS	-14,000.00	20,000.00	6,000.00	3,026.00	2,974.00	.00	2,974.00
1000 00 277005	GAS AND OIL		175,000.00	175,000.00	173,987.05	1,012.95	.00	1,012.95
1000 00 277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	23,816.03	2,183.97	.00	2,183.97
	TOTAL :	32,122.14	8321,878.00	8354,000.14	7289,011.21	1064,988.93	.00	1064,988.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/12/91 TGD	VENDOR-NO : 155711	CK 2230	CHECK-NO : 000000	159.70
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:056169			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	159.70
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 161512	1880	CHECK-NO : 000000	17.74
INVOICE :	LANE EQUIPMENT CO - HOUSTON		COMBINED BILL-DAY	
REGIS:056030	2030 RICHMOND		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
			CATG TOTAL USED	17.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158156	13187	CHECK-NO : 000000	625.79
INVOICE :	FBC CENTRAL STORE FUND #55	13226	COMBINED BILL-DAY	
REGIS:056476		13221	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 158000	45413800	CHECK-NO : 000000	14.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056038	P O BOX 840161		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	640.35
1000 GENERAL FUND				
2000 UTILITIES				
11/05/91 MO	VENDOR-NO : 000215	27000	CHECK-NO : 202929	3,396.40
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:056362	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,396.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2035 GROCERIES				
11/12/91 TGD	VENDOR-NO : 153170	72089	CHECK-NO : 000000	485.40
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:056032	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	BRENHAM TX 77833			
11/12/91 TGD	VENDOR-NO : 153170	72894	CHECK-NO : 000000	367.07
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:056087	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	BRENHAM TX 77833			
11/12/91 TGD	VENDOR-NO : 161081	04287	CHECK-NO : 000000	401.35
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:056091	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	PASADENA TX 77508			
11/12/91 TGD	VENDOR-NO : 153482	060525	CHECK-NO : 000000	926.20
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:056034	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77252			
11/12/91 TGD	VENDOR-NO : 153482	061844	CHECK-NO : 000000	2,033.22
INVOICE :	GLAZIER FOODS COMPANY	061845	COMBINED BILL-DAY	
REGIS:056092	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77252			
11/12/91 TGD	VENDOR-NO : 153482	063820	CHECK-NO : 000000	1,267.00
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:056160	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77252			
11/12/91 TGD	VENDOR-NO : 154726	107978	CHECK-NO : 000000	979.25
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:056033	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77023			
11/12/91 TGD	VENDOR-NO : 154067	807029	CHECK-NO : 000000	329.70
INVOICE :	SCHOTT'S BAKERY, INC	807750	COMBINED BILL-DAY	
REGIS:056090	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77216			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
11/12/91 TGD	VENDOR-NO : 155711	CK 2217	CHECK-NO : 000000	31.99
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:056170			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,821.18
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
11/12/91 TGD	VENDOR-NO : 162031	4442/ TENNICIA DAVIS 10/25/91	CHECK-NO : 000000	40.00
INVOICE :	HUBBELL, CARL J, M D		COMBINED BILL-DAY	
REGIS:056089	3907 FM 1092, STE 108		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
11/12/91 TGD	VENDOR-NO : 162188	JUAN QUINTERO	CHECK-NO : 000000	219.00
INVOICE :	MEADOWS SR, LAMAR, D D S, INC		COMBINED BILL-DAY	
REGIS:056162	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 TGD	VENDOR-NO : 000611	MEDICAL CARE FOR INMATES	CHECK-NO : 000000	387.00
INVOICE :	THOMPSON CLINIC	9-30-91 THRU 10-9-91	COMBINED BILL-DAY	
REGIS:056036	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 154398	981/TEDDY MONTELLI 10/17/91	CHECK-NO : 000000	215.43
INVOICE :	THOMPSON, STEVEN D, M D	982/MARK MCCIU 10/17/91	COMBINED BILL-DAY	
REGIS:056035	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	861.43
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
11/12/91 TGD	VENDOR-NO : 154393	102883	CHECK-NO : 000000	129.97
INVOICE :	NEWBART PRODUCTS		COMBINED BILL-DAY	
REGIS:056175	10424 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
11/12/91 TGD	VENDOR-NO : 000567	0038775-IN	CHECK-NO : 000000	157.96
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:056037	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : BA	RALEIGH NC 27622			
			CATG TOTAL USED	287.93
1000 GENERAL FUND				
3020 RENTALS				
11/12/91 MD	VENDOR-NO : 153587	11106370	CHECK-NO : 000000	794.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056174	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	794.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 158876	OCTOBER PSYCHOLOGICAL SERVICES	CHECK-NO : 000000	950.00
INVOICE :	GARNES, DELBERT F, PH D		COMBINED BILL-DAY	
REGIS:056167	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77083			
11/12/91 TGD	VENDOR-NO : 154286	PSYCHOLOGICAL ASSESSMENT OF	CHECK-NO : 000000	400.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES	DALE KELLEY	COMBINED BILL-DAY	
REGIS:056176	1501 MAIN, STE 401		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	RICHMOND PROFESSIONAL BUILDING		CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 155711	CK 2213,2220	CHECK-NO : 000000	10.38
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:056171			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA				
11/12/91 TGD	VENDOR-NO : 155534	OCTOBER MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D	SERVICES	COMBINED BILL-DAY	
REGIS:056166	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			

55 2148

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 000628	018250/B.S. WILLIAMSON -	CHECK-NO : 000000	71.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	NOTARY	COMBINED BILL-DAY	
REGIS:056088	P O DRAWER K	11/20/91 - 11/20/95	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 000628	018250/ KATHLEEN RADER -	CHECK-NO : 000000	71.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	NOTARY 11/20/91 -11/20/95	COMBINED BILL-DAY	
REGIS:056161	P O DRAWER K		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,602.38
1000 GENERAL FUND				
4011 UNIFORMS				
11/12/91 TGD	VENDOR-NO : 160021	82326	CHECK-NO : 000000	79.96
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:056164	1800 N MASON RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
11/12/91 TGD	VENDOR-NO : 153411	04191834	CHECK-NO : 000000	268.80
INVOICE :	MARTIN'S TAMPA	04198236	COMBINED BILL-DAY	
REGIS:056168	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
11/12/91 TGD	VENDOR-NO : 153411	4190890 4189056 4191098	CHECK-NO : 000000	890.90
INVOICE :	MARTIN'S TAMPA	4189988 4191099 4194079	SINGLE BILL-DAY	
REGIS:056703	P O BOX 4683	4191438 4197449 4194803 (VOID)	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	1,239.66
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
11/12/91 TGD	VENDOR-NO : 155711	CK 2228,2229,	CHECK-NO : 000000	300.00
INVOICE :	SHERIFF OF FORT BEND COUNTY	2231	COMBINED BILL-DAY	
REGIS:056172			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	300.00

55 2149

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7005 GAS AND OIL					
11/12/91 TGD	VENDOR-NO : 000113		INV 1033074	CHECK-NO : 000000	49.52
INVOICE :	SHELL OIL COMPANY		ACCT 092820510	COMBINED BILL-DAY	
REGIS:056040	P O BOX 110			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74102			
11/12/91 TGD	VENDOR-NO : 159000		0104753	CHECK-NO : 000000	1,397.85
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:056031	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
11/12/91 TGD	VENDOR-NO : 159000		0104698	CHECK-NO : 000000	1,491.04
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:056039	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
11/12/91 TGD	VENDOR-NO : 159000		0104789	CHECK-NO : 000000	1,516.32
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:056165	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	4,454.73
				DEPT TOTAL USED	21,575.70

55 2150

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR		139,658.00	139,658.00	116,132.45	23,525.55	.00	23,525.55
100000280201	TEMPORARY OR EXTRA HELP	-4,872.00	4,872.00	.00	.00	.00	.00	.00
100000280250	LONGEVITY		1,600.00	1,600.00	1,085.00	515.00	.00	515.00
100000280300	SOCIAL SECURITY		11,179.00	11,179.00	8,376.63	2,802.37	.00	2,802.37
100000280400	RETIREMENT		9,889.00	9,889.00	8,213.61	1,675.39	.00	1,675.39
100000280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000280600	WORKERS COMP./UNEMPLOYMENT		7,584.00	7,584.00	7,584.00	.00	.00	.00
100000280700	TRANSPORTATION & TRAVEL		240.00	240.00	234.65	5.35	.00	5.35
100000280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	1,017.80	182.20	.00	182.20
100000281010	PROPERTY AND EQUIPMENT	-5,000.00	19,500.00	14,500.00	12,649.59	1,850.41	.00	1,850.41
100000281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	1,523.04	1,476.96	.00	1,476.96
100000281062	OFFICE SUPPLIES		1,000.00	1,000.00	785.23	214.77	.00	214.77
100000282000	UTILITIES		7,200.00	7,200.00	6,113.04	1,086.96	.00	1,086.96
100000283020	RENTALS		4,480.00	4,480.00	3,466.36	1,013.64	.00	1,013.64
100000287005	GAS AND OIL	500.00	4,200.00	4,700.00	3,461.54	1,238.46	.00	1,238.46
100000287006	TIRES AND TUBES	2,500.00	39,600.00	42,100.00	36,364.96	5,735.04	.00	5,735.04
100000287019	REPAIRS & MAINT./MTR. EQUIPT	6,872.00	117,700.00	124,572.00	113,156.94	11,415.06	.00	11,415.06
100000289001	SHOP SUPPLIES		8,000.00	8,000.00	7,938.72	61.28	.00	61.28
	TOTAL :		404,302.00	404,302.00	351,503.56	52,798.44	.00	52,798.44

55 2151

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR		69,736.00	69,736.00	58,981.84	10,754.16	.00	10,754.16
1000 00 290250	LONGEVITY		2,250.00	2,250.00	1,740.00	510.00	.00	510.00
1000 00 290300	SOCIAL SECURITY		5,507.00	5,507.00	4,575.47	931.53	.00	931.53
1000 00 290400	RETIREMENT		5,039.00	5,039.00	4,266.92	772.08	.00	772.08
1000 00 290500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 290600	WORKERS COMP./UNEMPLOYMENT		1,300.00	1,300.00	1,300.00	.00	.00	.00
1000 00 290700	TRANSPORTATION & TRAVEL		2,700.00	2,700.00	2,639.80	60.20	.00	60.20
1000 00 290701	CONFERENCES/SEMINARS/TRAINING		1,015.00	1,015.00	334.17	680.83	.00	680.83
1000 00 291010	PROPERTY AND EQUIPMENT	-500.00	21,750.00	21,250.00	18,674.12	2,575.88	.00	2,575.88
1000 00 291062	OFFICE SUPPLIES	500.00	1,500.00	2,000.00	1,573.29	426.71	.00	426.71
1000 00 293020	RENTALS		600.00	600.00	500.00	100.00	.00	100.00
1000 00 294010	FEES AND SERVICES		27,000.00	27,000.00	19,876.06	7,123.94	.00	7,123.94
1000 00 295041	GROCERIES/MEDICINES		70,000.00	70,000.00	44,129.63	25,870.37	.00	25,870.37
	TOTAL :		223,997.00	223,997.00	174,191.30	49,805.70	.00	49,805.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL	VENDOR-NO : 158156	INV 13207 & 13202	CHECK-NO : 000000	61.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056017			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	61.58
			DEPT TOTAL USED	61.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000300200	SALARIES & LABOR		1020,933.00	1020,933.00	870,117.44	150,815.56	.00	150,815.56
100000300201	TEMPORARY OR EXTRA HELP	11,522.94	215,066.00	226,588.94	174,215.37	52,373.57	.00	52,373.57
100000300250	LONGEVITY		17,885.00	17,885.00	12,995.00	4,890.00	.00	4,890.00
100000300300	SOCIAL SECURITY	881.50	95,993.00	96,874.50	79,339.21	17,535.29	.00	17,535.29
100000300400	RETIREMENT	139.19	83,806.00	83,945.19	66,283.21	17,661.98	.00	17,661.98
100000300500	INSURANCE (GROUP)		210,600.00	210,600.00	210,600.00	.00	.00	.00
100000300600	WORKERS COMP./UNEMPLOYMENT		11,748.00	11,748.00	11,748.00	.00	.00	.00
100000300700	TRANSPORTATION & TRAVEL		7,380.00	7,380.00	7,185.55	194.45	.00	194.45
100000300701	CONFERENCES/SEMINARS/TRAINING	536.92	9,019.00	9,555.92	8,966.30	589.62	.00	589.62
100000301010	PROPERTY AND EQUIPMENT		38,367.00	38,367.00	38,267.99	99.01	.00	99.01
100000301020	REPAIRS TO EQUIPMENT		4,000.00	4,000.00	2,180.79	1,819.21	.00	1,819.21
100000301062	OFFICE SUPPLIES	8,510.18	73,340.00	81,850.18	75,090.95	6,759.23	.00	6,759.23
100000302000	UTILITIES		195,000.00	195,000.00	174,041.00	20,959.00	.00	20,959.00
100000302060	JANITOR SUPPLIES/PEST CONTROL	-5,000.00	23,398.00	18,398.00	14,330.21	4,067.79	.00	4,067.79
100000303000	RENTALS		26,995.00	26,995.00	26,920.71	74.29	.00	74.29
100000303050	BOOKS & MAGAZINES		323,818.00	323,818.00	282,199.30	41,618.70	.00	41,618.70
100000304010	FEES AND SERVICES		91,354.00	91,354.00	75,756.04	15,597.96	.00	15,597.96
100000304011	UNIFORMS		739.00	739.00	432.84	306.16	.00	306.16
100000307012	BUILDING REPAIRS		30,550.00	30,550.00	27,446.01	3,103.99	.00	3,103.99
	TOTAL :	16,590.73	2479,991.00	2496,581.73	2158,115.92	338,465.81	.00	338,465.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 TGD INVOICE : REGIS:056433 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156100 HARPER, ROSE	REIMBURSEMENT:TOLL ROAD PAYMENT TO ATTEND THE "DYNIX 1991 REGIONAL NEW RELEASES AND FEATURES SEMINAR" HOUSTON 10-17-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
11/12/91 TGD INVOICE : REGIS:056521 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 156100 HARPER, ROSE	REIMBURSEMENT FOR PAGEMAKER CLASS AT WHARTON CO. JR. COLLEGE 9-20 THRU 9-28	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD INVOICE : REGIS:056438 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45412980	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.26
11/12/91 TGD INVOICE : REGIS:056437 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45373450 45376170 45378420 45360268 45360271 45376140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.83
11/12/91 TGD INVOICE : REGIS:056439 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 157834 PALMER PAPER COMPANY P O BOX 81 HOUSTON TX 77001	38699620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.10
11/12/91 TGD INVOICE : REGIS:056440 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	3867 S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	378.00
11/12/91 TGD INVOICE : REGIS:056436 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162966 MICROAGE COMPUTER CENTER 19314 HWY 59N HUMBLE TX 77338	00003535	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.00

55 2155

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/12/91 TGD	VENDOR-NO : 162736		15568	CHECK-NO : 000000	286.00
INVOICE :	DYNIX, INC			COMBINED BILL-DAY	
REGIS:056435	151 EAST 1700 SOUTH			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PROVO	UT 84606			
11/12/91 TGD	VENDOR-NO : 155179		D1544	CHECK-NO : 000000	1,216.75
INVOICE :	CHECKPOINT			COMBINED BILL-DAY	
REGIS:056434	P O BOX 8538-379			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	PHILADELPHIA	PA 19171			
				CATG TOTAL USED	2,159.94
1000 GENERAL FUND					
2000 UTILITIES					
11/05/91 MD	VENDOR-NO : 000773		713 119 7047 325.15	CHECK-NO : 202935	571.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713 119 7046 245.90	COMBINED BILL-DAY	
REGIS:056059 COMBO:048449	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:911105	
XREF-KEY : BA	HOUSTON	TX 77097			
11/12/91 TGD	VENDOR-NO : 000030		9230 GENE	CHECK-NO : 000000	96.53
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:056441	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	667.58
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
11/12/91 TGD	VENDOR-NO : 153274		0302878	CHECK-NO : 000000	142.28
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:056522	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/12/91 TGD	VENDOR-NO : 152285		8967263	CHECK-NO : 000000	86.60
INVOICE :	DEVOE & RAYNOLDS CO			COMBINED BILL-DAY	
REGIS:056442	9916 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	228.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
11/12/91 TGD	VENDOR-NO : 162549		648764	CHECK-NO : 000000	251.10
INVOICE :	FRIDEN ALCATEL			COMBINED BILL-DAY	
REGIS:056443	P O BOX 30608			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90030			
11/12/91 TGD	VENDOR-NO : 153259		530962017	CHECK-NO : 000000	814.20
INVOICE :	XEROX CORPORATION		530962016	COMBINED BILL-DAY	
REGIS:056444	P O BOX 25177		530961977	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	SANTA ANA	CA 92799			
				CATG TOTAL USED	1,065.30
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
11/12/91 TGD	VENDOR-NO : 160566		44204	CHECK-NO : 000000	73.50
INVOICE :	MARIPOSA PUBLISHING			COMBINED BILL-DAY	
REGIS:056429	1375 WOLTERS BOULEVARD STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST. PAUL	MN 55110			
11/12/91 TGD	VENDOR-NO : 159475		0378278	CHECK-NO : 000000	1,022.80
INVOICE :	A M BEST CO		0359756	COMBINED BILL-DAY	
REGIS:056424	P O BOX 11623			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEWARK	NJ 07101			
11/12/91 TGD	VENDOR-NO : 163489		801727	CHECK-NO : 000000	173.57
INVOICE :	R R BOWKER		9999999	COMBINED BILL-DAY	
REGIS:056430	ATTN BILLY SUE SAEGER COLL.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	121 CHANLON RD			CHK-DATE:000000	
XREF-KEY : BA	NEW PROVIDENCE	NJ 07974			
11/12/91 TGD	VENDOR-NO : 000314		S03688482	CHECK-NO : 000000	213.90
INVOICE :	GALE RESEARCH INC			COMBINED BILL-DAY	
REGIS:056428	P O BOX 71701			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	CHICAGO	IL 60694			
11/12/91 TGD	VENDOR-NO : 162824		D915004	CHECK-NO : 000000	332.64
INVOICE :	G K HALL			COMBINED BILL-DAY	
REGIS:056427	P O BOX 777 W8775			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
11/12/91 TGD	VENDOR-NO : 151456	U114743,44,45,46,48,50,51,52,	CHECK-NO : 000000	2,600.01
INVOICE :	BRODART CO	53,56,55,56,U120023,24	COMBINED BILL-DAY	
REGIS:056426	P O BOX 3488	U124162,67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	WILLIAMSPORT PA 17701			
11/12/91 TGD	VENDOR-NO : 151456	U120052	CHECK-NO : 000000	130.71
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:056425	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
11/12/91 TGD	VENDOR-NO : 160496	496506	CHECK-NO : 000000	147.51
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:056432	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64180			
11/12/91 TGD	VENDOR-NO : 157980	136161	CHECK-NO : 000000	4,751.64
INVOICE :	RICHARDSON'S BOOKS, INC.	136150	COMBINED BILL-DAY	
REGIS:056431	P.O. BOX 920833	136143	1099-SWITCH=N	
P.O.NUMBER: 000000000000		136164	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77292			
			CATG TOTAL USED	9,446.28
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 163488	SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	BERRY KIMBELL	OCT. 30, 1991	COMBINED BILL-DAY	
REGIS:056448	1410 RANSOM RD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 152673	SECURTIY SERVICES AT GEORGE	CHECK-NO : 000000	60.00
INVOICE :	RIENDEAU JR, LAWRENCE E	MEMORIAL LIBRARY	COMBINED BILL-DAY	
REGIS:056450		OCT. 26,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 153274	0331299	CHECK-NO : 000000	35.92
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:056454	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/12/91 TGD	VENDOR-NO : 161250		10044	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.			COMBINED BILL-DAY	
REGIS:056451	P.O. BOX 77869			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48277			
11/12/91 TGD	VENDOR-NO : 154258		3793	CHECK-NO : 000000	576.00
INVOICE :	L JURADO'S UPHOLSTERY			COMBINED BILL-DAY	
REGIS:056449	& TRIM SHOP			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1201 5TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/12/91 TGD	VENDOR-NO : 153274		0302877	CHECK-NO : 000000	6.96
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:056453	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/12/91 TGD	VENDOR-NO : 153129		125964	CHECK-NO : 000000	57.83
INVOICE :	TEXAS ART SUPPLY			COMBINED BILL-DAY	
REGIS:056452	2001 MONTROSE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 66328			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77266			
11/12/91 TGD	VENDOR-NO : 163157		73818	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:056447	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
11/12/91 TGD	VENDOR-NO : 155179		6068 RENEWAL OF MAINTENANCE	CHECK-NO : 000000	990.00
INVOICE :	CHECKPOINT		CONTRACT #05169 EFFECTIVE	COMBINED BILL-DAY	
REGIS:056445	P O BOX 8538-379		10-1-91 THRU 9-30-91	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19171			
11/12/91 TGD	VENDOR-NO : 163487		5804 PHOTO FEST EXHIBIT	CHECK-NO : 000000	206.00
INVOICE :	CRIS STRONG PHOTOGRAPHY		MARCH 5-27,1992	COMBINED BILL-DAY	
REGIS:056446	721 PEDDIE			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77008			
				CATG TOTAL USED	2,516.77

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
11/12/91 TGD	VENDOR-NO : 160131	60-214012	CHECK-NO : 000000	37.60
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-215497	COMBINED BILL-DAY	
REGIS:056455	2828 AVENUE F	60-217024	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552	60-218522	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	37.60
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
11/12/91 TGD	VENDOR-NO : 000353	6867	CHECK-NO : 000000	24.67
INVOICE :	MR HARDWARE	6922	COMBINED BILL-DAY	
REGIS:056457	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 TGD	VENDOR-NO : 161220	DOUBLE SIDED WALL SIGN FOR:	CHECK-NO : 000000	82.50
INVOICE :	CONTEMPO SIGNS	RETURN AT MAMIE GEORGE LIBRARY	COMBINED BILL-DAY	
REGIS:056456	435 B-1 FM 1092 SUITE 132		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	107.17
			DEPT TOTAL USED	16,294.52

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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	149,350.14	29,915.86	.00		29,915.86
1000003102 50	LONGEVITY	1,955.00	1,955.00	910.00	1,045.00	.00		1,045.00
1000003103 00	SOCIAL SECURITY	13,864.00	13,864.00	11,575.43	2,288.57	.00		2,288.57
1000003104 00	RETIREMENT	12,686.00	12,686.00	10,168.16	2,517.84	.00		2,517.84
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	8,497.35	202.65	.00		202.65
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	2,293.98	706.02	.00		706.02
1000003120 00	UTILITIES	6,500.00	6,500.00	5,162.04	1,337.96	.00		1,337.96
1000003120 50	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	2,038.40	1,961.60	.00		1,961.60
1000003130 20	RENTALS	1,200.00	1,200.00	676.93	523.07	.00		523.07
1000003140 10	FEES AND SERVICES	6,655.00	6,655.00	4,863.95	1,791.05	.00		1,791.05
1000003140 14	EDUCATION EXPENSE	500.00	500.00	200.90	299.10	.00		299.10
	TOTAL :	300,666.00	300,666.00	253,615.33	47,050.67	.00		47,050.67

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL	VENDOR-NO : 162122	INV 054290	CHECK-NO : 000000	135.61
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056259	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	135.61
			DEPT TOTAL USED	135.61

55 2162

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	115,095.78	24,033.22	.00	24,033.22
100000320250	LONGEVITY		1,230.00	1,230.00	590.00	640.00	.00	640.00
100000320300	SOCIAL SECURITY		6,135.00	6,135.00	5,410.01	724.99	.00	724.99
100000320400	RETIREMENT		5,614.00	5,614.00	4,592.21	1,021.79	.00	1,021.79
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	21,056.80	2,043.20	.00	2,043.20
100000320701	CONFERENCES/SEMINARS/TRAINING		3,785.00	3,785.00	3,306.35	478.65	.00	478.65
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	8,361.74	4,235.26	.00	4,235.26
100000322000	UTILITIES		13,156.00	13,156.00	11,415.30	1,740.70	.00	1,740.70
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	4,132.80	3,552.20	.00	3,552.20
100000324010	FEES AND SERVICES		4,080.00	4,080.00	1,188.22	2,891.78	.00	2,891.78
	TOTAL :		268,199.00	268,199.00	218,607.88	49,591.12	.00	49,591.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/12/91 BL INVOICE : REGIS:056210 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150503 BROWN, SHIRLEY M	OCTOBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	369.75
11/12/91 BL INVOICE : REGIS:056350 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	OCTOBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.25
11/12/91 BL INVOICE : REGIS:056349 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154456 KREJCI, MELODY	OCTOBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.00
11/12/91 BL INVOICE : REGIS:056348 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	OCTOBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	513.25
11/12/91 BL INVOICE : REGIS:056211 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	OCTOBER 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.50
			CATG TOTAL USED	1,217.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL INVOICE : REGIS:056477 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FSC CENTRAL STORE FUND #55	INV 13188	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	176.18
11/12/91 BL INVOICE : REGIS:056353 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158195 EARL'S OFFSET SALES & SERVICE 921 OXFORD ST HOUSTON TX 77008	INV 34585	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.95

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL	VENDOR-NO : 158000	INV 45433030 & 45433110	CHECK-NO : 000000	209.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056351	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
11/12/91 BL	VENDOR-NO : 158000	INV 45405560 & 45405561	CHECK-NO : 000000	149.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056213	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
11/12/91 BL	VENDOR-NO : 162797	INV 50990	CHECK-NO : 000000	37.26
INVOICE :	ROBILIO GRAPHIC SUPPLY INC		COMBINED BILL-DAY	
REGIS:056352	P O BOX 924141		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
11/12/91 BL	VENDOR-NO : 153274	INV 9302925	CHECK-NO : 000000	337.35
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:056212	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,034.52
1000 GENERAL FUND				
2000 UTILITIES				
11/05/91 MD	VENDOR-NO : 000377	1416 BAND	CHECK-NO : 202932	396.67
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:056354 COMB:048447	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	396.67
1000 GENERAL FUND				
3020 RENTALS				
11/12/91 BL	VENDOR-NO : 159846	INV 279939	CHECK-NO : 000000	45.22
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:056355	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	45.22
			DEPT TOTAL USED	2,694.16

55 2165

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	38,737.60	7,056.40	.00		7,056.40
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	10,083.36	7,416.64	.00		7,416.64
100000330250	LONGEVITY	645.00	645.00	525.00	120.00	.00		120.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	3,747.82	1,144.18	.00		1,144.18
100000330400	RETIREMENT	3,251.00	3,251.00	2,748.47	502.53	.00		502.53
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	1,123.98	2,376.02	.00		2,376.02
100000331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	35,397.72	4,602.28	.00		4,602.28
100000332000	UTILITIES	50,000.00	50,000.00	39,024.12	10,975.88	.00		10,975.88
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	10,977.02	6,327.98	.00		6,327.98
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,235.26	6,264.74	.00		6,264.74
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	1,709.52	290.48	.00		290.48
	TOTAL :	218,932.00	218,932.00	162,532.56	56,399.44	.00		56,399.44

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F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000340200	SALARIES & LABOR		1233,380.00	1233,380.00	1226,428.41	6,951.59	.00	6,951.59
100000340201	TEMPORARY OR EXTRA HELP		233,486.00	233,486.00	23,942.78	209,543.22	.00	209,543.22
100000340250	LONGEVITY		17,630.00	17,630.00	12,915.00	4,715.00	.00	4,715.00
100000340300	SOCIAL SECURITY		113,563.00	113,563.00	95,168.39	18,394.61	.00	18,394.61
100000340400	RETIREMENT		103,915.00	103,915.00	86,545.45	17,369.55	.00	17,369.55
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	4,693.00	807.00	.00	807.00
100000340701	CONFERENCES/SEMINARS/TRAINING	-2,700.00	6,800.00	4,100.00	2,176.85	1,923.15	.00	1,923.15
100000341010	PROPERTY AND EQUIPMENT		156,238.00	156,238.00	64,284.85	91,953.15	.00	91,953.15
100000341062	OFFICE SUPPLIES		13,000.00	13,000.00	8,984.17	4,015.83	.00	4,015.83
100000341065	MEDICAL SUPPLIES		38,000.00	38,000.00	34,060.19	3,939.81	.00	3,939.81
100000341066	LINEN SUPPLIES		1,000.00	1,000.00	720.65	279.35	.00	279.35
100000342000	UTILITIES		37,500.00	37,500.00	32,842.19	4,657.81	.00	4,657.81
100000342060	JANITOR SUPPLIES/PEST CONTROL		3,500.00	3,500.00	2,476.61	1,023.39	.00	1,023.39
100000343020	RENTALS		5,180.00	5,180.00	1,430.63	3,749.37	.00	3,749.37
100000344010	FEES AND SERVICES		41,230.00	41,230.00	27,119.20	14,110.80	.00	14,110.80
100000344011	UNIFORMS		6,500.00	6,500.00	3,526.25	2,973.75	.00	2,973.75
100000344014	EDUCATION EXPENSE		4,000.00	4,000.00	3,448.66	551.34	.00	551.34
100000347005	GAS AND OIL	2,700.00	14,500.00	17,200.00	16,379.12	820.88	.00	820.88
100000347020	REPAIRS & MAINT./ RADIO		4,500.00	4,500.00	3,811.26	688.74	.00	688.74
	TOTAL :		2294,930.00	2294,930.00	1906,461.66	388,468.34	.00	388,468.34

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 BL	VENDOR-NO : 156011	INV 2949 & 2764	CHECK-NO : 000000	20.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18		COMBINED BILL-DAY	
REGIS:056218			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
11/12/91 BL	VENDOR-NO : 152158	INV W 20149	CHECK-NO : 000000	310.84
INVOICE :	WILLIAMS' PHYSICIANS &		COMBINED BILL-DAY	
REGIS:056219	SURGEONS SUPPLIES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71161			
			CATG TOTAL USED	310.84
1000 GENERAL FUND				
2007 UTILITIES				
11/05/91 MO	VENDOR-NO : 000773	713 119 7039	CHECK-NO : 202935	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:056214 COMBO:048449	P O BOX 3325		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA	HOUSTON TX 77097			
11/05/91 MO	VENDOR-NO : 153275	ACCT 0019 570 1842	CHECK-NO : 202936	142.38
INVOICE :	AT&T	INV 0131358708	COMBINED BILL-DAY	
REGIS:056215	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA	KANSAS CITY MO 64180			
11/05/91 MO	VENDOR-NO : 154891	ACCT 5E003926	CHECK-NO : 202938	40.38
INVOICE :	M C I TELECOMMUNICATIONS	INV 21919479	COMBINED BILL-DAY	
REGIS:056217	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:911105	
XREF-KEY : BA	FORT WORTH TX 76199			
11/05/91 MO	VENDOR-NO : 159894	713 499 9390	CHECK-NO : 202956	46.70
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:056221	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	435.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
11/06/91 MEH	VENDOR-NO : 161907		******* ADJUSTING ENTRY ******	CHECK-NO : 197669	-837.69
INVOICE :	DEBT COLLECTORS INC		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:048240 COMBO:048444	P.O. BOX 62		08/12/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910812	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	-837.69
1000 GENERAL FUND					
4011 UNIFORMS					
11/12/91 BL	VENDOR-NO : 160768		INV 04973	CHECK-NO : 000000	72.87
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:056223	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	72.87
1000 GENERAL FUND					
7005 GAS AND OIL					
11/12/91 BL	VENDOR-NO : 159000		INV 0104687 & 0104723	CHECK-NO : 000000	1,341.00
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:056220	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	1,341.00
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
11/12/91 BL	VENDOR-NO : 151251		INV 030680, 030679, & 030650	CHECK-NO : 000000	204.11
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:056222	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	204.11
				DEPT TOTAL USED	1,546.76

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003502 00	SALARIES & LABOR		27,129.00	27,129.00	22,946.00	4,183.00	.00	4,183.00
1000003502 50	LONGEVITY		350.00	350.00	290.00	60.00	.00	60.00
1000003503 00	SOCIAL SECURITY		2,103.00	2,103.00	1,699.74	403.26	.00	403.26
1000003504 00	RETIREMENT		1,924.00	1,924.00	1,626.52	297.48	.00	297.48
1000003505 00	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003506 00	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000003507 00	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	3,408.04	351.96	.00	351.96
1000003507 01	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	427.08	292.92	.00	292.92
1000003510 10	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000003510 62	OFFICE SUPPLIES		1,300.00	1,300.00	1,143.67	156.33	.00	156.33
	TOTAL :	1,700.00	39,679.00	41,379.00	35,634.05	5,744.95	.00	5,744.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
11/12/91 BL	VENDOR-NO : 154791	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	366.65
INVOICE :	CONRAD, PATRICK R	MILEAGE FROM OCTOBER 1, 1991,	COMBINED BILL-DAY	
REGIS:056227		THROUGH OCTOBER 31, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	366.65
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 BL	VENDOR-NO : 154791	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	5.03
INVOICE :	CONRAD, PATRICK R	MERCHANT MARINES ASSOCIATION	COMBINED BILL-DAY	
REGIS:056227		MEETING OCTOBER 8, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON, TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL	VENDOR-NO : 154791	POSTAGE EXPENSE REIMBURSEMENT	CHECK-NO : 000000	1.44
INVOICE :	CONRAD, PATRICK R	FOR OCTOBER 25, 1991	COMBINED BILL-DAY	
REGIS:056227			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1.44
			DEPT TOTAL USED	373.12

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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	655,252.43	125,865.57	.00	125,865.57
100000360231	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	4,895.00	1,585.00	.00	1,585.00
100000360300	SOCIAL SECURITY		61,445.00	61,445.00	49,626.87	11,818.13	.00	11,818.13
100000360400	RETIREMENT		55,132.00	55,132.00	46,239.85	8,892.15	.00	8,892.15
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	-3,000.00	8,500.00	5,500.00	4,134.74	1,365.26	.00	1,365.26
100000360701	CONFERENCES/SEMINARS/TRAINING	2,020.00	6,000.00	8,020.00	7,289.78	730.22	.00	730.22
100000361010	PROPERTY AND EQUIPMENT	32,500.00	51,825.00	84,325.00	67,393.23	16,931.77	.00	16,931.77
100000361062	OFFICE SUPPLIES	-23,520.00	70,000.00	46,480.00	37,455.08	9,024.92	.00	9,024.92
100000363020	RENTALS	-10,590.00	71,650.00	61,060.00	49,325.01	11,734.99	.00	11,734.99
100000363040	SOFTWARE PURCHASES	11,000.00	100,000.00	111,000.00	37,775.92	73,224.08	.00	73,224.08
100000364010	FEES AND SERVICES	-8,410.00	262,435.00	254,025.00	228,006.40	26,018.60	.00	26,018.60
	TOTAL :		1604,510.00	1604,510.00	1317,215.00	287,295.00	.00	287,295.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/12/91 BL INVOICE : REGIS:055943 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154405 PRINDIBLE, JACK D	REIMBURSEMENT FOR MEALS OF 5 EMPLOYEES OCTOBER 23, 1991 HOUSTON, TEXAS, COMPUTER FLOOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.45
11/12/91 BL INVOICE : REGIS:056494 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161026 SCHIFFMANN, CARLA	EXPENSE REIMBURSEMENT COMPUTER ROOM FLOOR HOUSTON, TEXAS OCTOBER 23, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.37
11/12/91 BL INVOICE : REGIS:056495 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159297 STEGEMILLER, DARLEN	EXPENSE REIMBURSEMENT COMPUTER ROOM FLOOR HOUSTON, TEXAS OCTOBER 23, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.36
11/12/91 BL INVOICE : REGIS:056496 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151540 HEINECKE, CONNIE R	EXPENSE REIMBURSEMENT DESKTOP COLOR EXPO HOUSTON, TEXAS OCTOBER 10, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.57
			CATG TOTAL USED	84.75
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/12/91 BL INVOICE : REGIS:056498 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163310 GATEWAY 2000 P O BOX 8255 DES MOINES IA 50301	INV 0538572	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,999.00
11/12/91 BL INVOICE : REGIS:056497 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 163492 IMPEDIMENT INCORPORATED 333 FRANKLIN ST. DUXBURY MA 02332	INV 14194	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	407.00
			CATG TOTAL USED	10,406.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
11/12/91 BL	VENDOR-NO : 155642		INV 725402	CHECK-NO : 000000	97.50
INVOICE :	BORCHERT'S SPECIALTY WORLD			COMBINED BILL-DAY	
REGIS:056501	1411 LAWRENCE ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/12/91 BL	VENDOR-NO : 158000		INV 45401424, 45401422,	CHECK-NO : 000000	217.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45401425, 45409350, 45401420,	COMBINED BILL-DAY	
REGIS:056502	P O BOX 840181		45401421, 45401750, 45401423	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
11/12/91 BL	VENDOR-NO : 163491		INV 220807	CHECK-NO : 000000	69.00
INVOICE :	PINNACLE PUBLISHING INC.			COMBINED BILL-DAY	
REGIS:056500	28621 PACIFIC HIGHWAY SOUTH			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 8099			CHK-DATE:000000	
XREF-KEY : BA	FEDERAL WAY	WA 98003			
11/12/91 BL	VENDOR-NO : 151100		INV 356-675816-9	CHECK-NO : 000000	3.52
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:056499	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	387.66
1000 GENERAL FUND					
3020 RENTALS					
11/06/91 MEH	VENDOR-NO : 158762		******* ADJUSTING ENTRY ******	CHECK-NO : 201985	-117.71
INVOICE :	KONICA BUSINESS MACHINES U.S.A		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:054762 COMBO:047290	DEPT 1706		10/21/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:911021	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	-117.71
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
11/12/91 BL	VENDOR-NO : 163480		INV 3815	CHECK-NO : 000000	207.00
INVOICE :	ARTIFICIAL LINGUISTICS, INC			COMBINED BILL-DAY	
REGIS:055931	2301 N AKARD, STE 200			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75201			
				CATG TOTAL USED	207.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 BL	VENDOR-NO : 154337	INV 4-457-65617	CHECK-NO : 000000	17.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:056503	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101		
11/12/91 BL	VENDOR-NO : 155635	INV 0159704 & 01F0523	CHECK-NO : 000000	409.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:056504	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75266		
11/12/91 BL	VENDOR-NO : 152866	INV 0159680	CHECK-NO : 000000	686.30
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:056505	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
			CATG TOTAL USED	1,112.80
			DEPT TOTAL USED	12,080.50

55 2175

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	119,746.00	21,974.00	.00		21,974.00
100000370250	LONGEVITY	2,040.00	2,040.00	1,295.00	745.00	.00		745.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	8,921.66	2,076.34	.00		2,076.34
100000370400	RETIREMENT	10,064.00	10,064.00	8,472.87	1,591.13	.00		1,591.13
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	659.58	340.42	.00		340.42
100000371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	29,559.25	2,440.75	.00		2,440.75
100000371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,727.77	272.23	.00		272.23
100000372000	UTILITIES	12,845.00	12,845.00	7,013.62	5,831.38	.00		5,831.38
100000373020	RENTALS	3,000.00	3,000.00	1,092.77	1,907.23	.00		1,907.23
100000374010	FEES AND SERVICES	3,055.00	3,055.00	1,432.51	1,622.49	.00		1,622.49
100000374011	UNIFORMS	2,500.00	2,500.00	1,916.52	583.48	.00		583.48
100000374015	ANIMAL FOOD	1,750.00	1,750.00	1,254.25	495.75	.00		495.75
100000374016	KENNEL SUPPLIES	11,350.00	11,350.00	9,053.07	2,296.93	.00		2,296.93
	TOTAL :	265,601.00	265,601.00	223,423.87	42,177.13	.00		42,177.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
11/12/91 BL	VENDOR-NO : 156837	INV 0669060	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:056224	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				
4015 ANIMAL FOOD				
11/12/91 BL	VENDOR-NO : 160769	INV 6821	CHECK-NO : 000000	102.50
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:056225	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	102.50
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
11/12/91 BL	VENDOR-NO : 153274	INV 0331268	CHECK-NO : 000000	60.82
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:056226	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	60.82
			DEPT TOTAL USED	177.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	42,484.37	7,077.63	.00	7,077.63
100000380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	772.75	547.25	.00	547.25
100000380250	LONGEVITY		810.00	810.00	670.00	140.00	.00	140.00
100000380300	SOCIAL SECURITY		3,955.00	3,955.00	3,360.43	594.57	.00	594.57
100000380400	RETIREMENT		3,619.00	3,619.00	3,020.81	598.19	.00	598.19
100000380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
100000380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
100000381062	OFFICE SUPPLIES		300.00	300.00	184.41	115.59	.00	115.59
100000382000	UTILITIES		225,000.00	225,000.00	177,820.34	47,179.66	.00	47,179.66
	TOTAL :		293,818.00	293,818.00	237,565.11	56,252.89	.00	56,252.89

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
11/05/91 MO	VENDOR-NO : 000773	713 119 7035	CHECK-NO : 202935	283.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:055962 COMBO:048449	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911105	
XREF-KEY : BA	HOUSTON TX 77097			
11/05/91 MO	VENDOR-NO : 000773	713 119 7037	CHECK-NO : 202935	337.58
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:055963 COMBO:048449	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911105	
XREF-KEY : BA	HOUSTON TX 77097			
11/05/91 MO	VENDOR-NO : 000773	713 119 7038	CHECK-NO : 202935	289.03
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:055961 COMBO:048449	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911105	
XREF-KEY : BA	HOUSTON TX 77097			
11/05/91 MO	VENDOR-NO : 000773	713 119 7044	CHECK-NO : 202935	321.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:055960 COMBO:048449	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:911105	
XREF KEY : BA	HOUSTON TX 77097			
11/12/91 BL	VENDOR-NO : 156046	ACCT 70309071300	CHECK-NO : 000000	61.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES	REF 713-342-3411	COMBINED BILL-DAY	
REGIS:056510	P O BOX 300055		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
			CATG TOTAL USED	1,292.68
			DEPT TOTAL USED	1,292.68

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003902 00	SALARIES & LABOR		26,272.00	26,272.00	22,154.83	4,117.17	.00	4,117.17
1000003902 01	TEMPORARY OR EXTRA HELP	1,400.00	2,400.00	3,800.00	3,076.25	723.75	.00	723.75
1000003902 50	LONGEVITY		500.00	500.00	410.00	90.00	.00	90.00
1000003903 00	SOCIAL SECURITY		2,232.00	2,232.00	1,907.79	324.21	.00	324.21
1000003904 00	RETIREMENT		1,875.00	1,875.00	1,579.54	295.46	.00	295.46
1000003905 00	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003906 00	WORKERS COMP./UNEMPLOYMENT		132.00	132.00	132.00	.00	.00	.00
1000003907 00	TRANSPORTATION & TRAVEL		85.00	85.00	.00	85.00	.00	85.00
1000003907 01	CONFERENCES/SEMINARS/TRAINING		150.00	150.00	.00	150.00	.00	150.00
1000003910 10	PROPERTY AND EQUIPMENT		250.00	250.00	.00	250.00	.00	250.00
1000003910 62	OFFICE SUPPLIES		2,900.00	2,900.00	2,831.56	68.44	.00	68.44
	TOTAL :	1,400.00	40,696.00	42,096.00	35,991.97	6,104.03	.00	6,104.03

55 2180

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004000200	SALARIES & LABOR		68,423.00	68,423.00	57,904.00	10,519.00	.00	10,519.00
1000004000201	TEMPORARY OR EXTRA HELP		7,949.00	7,949.00	6,436.11	1,512.89	.00	1,512.89
1000004000250	LONGEVITY		955.00	955.00	785.00	170.00	.00	170.00
1000004000300	SOCIAL SECURITY		5,916.00	5,916.00	4,882.49	1,033.51	.00	1,033.51
1000004000400	RETIREMENT		4,857.00	4,857.00	4,108.23	748.77	.00	748.77
1000004000500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004000600	WORKERS COMP./UNEMPLOYMENT		3,982.00	3,982.00	3,982.00	.00	.00	.00
1000004000700	TRANSPORTATION & TRAVEL		330.00	330.00	109.80	220.20	.00	220.20
1000004000701	CONFERENCES/SEMINARS/TRAINING	-183.21	4,406.00	4,222.79	2,666.97	1,555.82	.00	1,555.82
1000004001010	PROPERTY AND EQUIPMENT	73.42	21,244.00	21,317.42	21,317.42	.00	.00	.00
1000004001062	OFFICE SUPPLIES		3,363.00	3,363.00	2,910.37	452.63	.00	452.63
1000004003000	MATERIALS & SUPPLIES		8,210.00	8,210.00	5,206.65	3,003.35	.00	3,003.35
1000004003010	PHOTO/LAB SUPPLIES		2,400.00	2,400.00	1,858.38	541.62	.00	541.62
1000004003020	RENTALS	109.79	1,522.00	1,631.79	1,580.99	50.80	.00	50.80
1000004004010	FEES AND SERVICES		4,584.00	4,584.00	4,171.04	412.96	.00	412.96
1000004004011	UNIFORMS		2,118.00	2,118.00	1,784.80	333.20	.00	333.20
1000004004013	OFFICERS TRAINING SUPPLIES		382.00	382.00	377.00	5.00	.00	5.00
1000004007020	REPAIRS & MAINT./ RADIO		1,250.00	1,250.00	354.11	895.89	.00	895.89
	TOTAL :		153,591.00	153,591.00	132,135.36	21,455.64	.00	21,455.64

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
11/12/91 BL	VENDOR-NO : 158310	INV 599681	CHECK-NO : 000000	125.68
INVOICE :	BLACK BOX CORPORATION		COMBINED BILL-DAY	
REGIS:056154	P O BOX 371671		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15251			
			CATG TOTAL USED	125.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL	VENDOR-NO : 158156	INV 13195 & 13201	CHECK-NO : 000000	148.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056018			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 BL	VENDOR-NO : 158000	INV 45416790	CHECK-NO : 000000	15.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056082	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	164.12
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
11/12/91 BL	VENDOR-NO : 156399	INV 2126-931.01	CHECK-NO : 000000	107.25
INVOICE :	CHANNING L BETE CO INC		COMBINED BILL-DAY	
REGIS:056021	BIN # 723		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53288			
11/12/91 BL	VENDOR-NO : 163493	INV DATED 10-25-91	CHECK-NO : 000000	74.60
INVOICE :	INVESTIGATIONS INSTITUTE		COMBINED BILL-DAY	
REGIS:056158	STE 1000 20 EAST JACKSON BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60604			
11/12/91 BL	VENDOR-NO : 156799	INV 57871	CHECK-NO : 000000	63.20
INVOICE :	LYNN PEAVEY COMPANY		COMBINED BILL-DAY	
REGIS:055964	P O BOX 14100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LENEXA KS 66215			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
11/12/91 BL	VENDOR-NO : 154283	INV 119877	CHECK-NO : 000000	249.50
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:056081	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	494.55
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
11/12/91 BL	VENDOR-NO : 000203	INV 9363, 9435, 9511, 9898,	CHECK-NO : 000000	185.93
INVOICE :	CAMERAS UNLIMITED	10022, 10631, 10456, 10775,	COMBINED BILL-DAY	
REGIS:056085	2117 AVE I	& 10812	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	185.93
1000 GENERAL FUND				
3020 RENTALS				
11/12/91 BL	VENDOR-NO : 153587	INV 11113060	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056514	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
11/12/91 BL	VENDOR-NO : 153587	INV 11110888	CHECK-NO : 000000	76.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:056515	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	101.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 BL	VENDOR-NO : 162050	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	4.06
INVOICE :	COOPER, VANCE T	BUSINESS CALLS PLACED ON MOBIL	COMBINED BILL-DAY	
REGIS:056024		PHONE FROM SEPTEMBER 19, 1991,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TO OCTOBER 18, 1991	CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 BL	VENDOR-NO : 157009	INV K151FHBB06	CHECK-NO : 000000	21.97
INVOICE :	FIREHOUSE MAGAZINE		COMBINED BILL-DAY	
REGIS:056023	SPECIAL ACCOUNTS DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2607		CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80322			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 BL INVOICE : REGIS:056157 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161694 GRAYLESS INSURANCE AGENCY P.O. BOX 400 RICHMOND TX 77469	BOND RENEWAL FOR GARY TILTON POLICY 12663652 FROM JANUARY 1 1992, TO JANUARY 1, 1993	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
11/12/91 BL INVOICE : REGIS:055972 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 1090003071503 ANNUAL SUBSCRIPTION RENEWAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.20
11/12/91 BL INVOICE : REGIS:055971 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157084 STATE FIREMEN'S AND FIRE MARSHALS' ASSOCIATION OF TEXAS P O BOX 13326 AUSTIN TX 78711	INDIVIDUAL MEMBERSHIP APPLICATION FOR DAVID MCDONALD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
11/12/91 BL INVOICE : REGIS:055970 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157084 STATE FIREMEN'S AND FIRE MARSHALS' ASSOCIATION OF TEXAS P O BOX 13326 AUSTIN TX 78711	VOLUNTEER ARSON INVESTIGATOR CERTIFICATION FEE FOR DAVID MCDONALD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	165.23
1000 GENERAL FUND				
4011 UNIFORMS				
11/12/91 BL INVOICE : REGIS:056155 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160768 SOUTHWEST UNIFORMS 209 E CROSSTIMBERS HOUSTON TX 77022	INV 05017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.58
			CATG TOTAL USED	26.58
			DEPT TOTAL USED	1,263.69

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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	563,793.70	24,206.30	.00		24,206.30
	TOTAL :	588,000.00	588,000.00	563,793.70	24,206.30	.00		24,206.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 421060	OFFICE EQUIPMENT		10,000.00	10,000.00	10,543.41	-543.41	.00	-543.41
1000 00 421061	OFFICE FURNITURE		10,000.00	10,000.00	2,127.96	7,872.04	.00	7,872.04
1000 00 421070	PERMANENT IMPROVEMENT	130,577.00	775,000.00	905,577.00	559,801.10	345,775.90	.00	345,775.90
1000 00 427009	RIGHT OF WAY		738,740.00	738,740.00	714,483.09	24,256.91	.00	24,256.91
	TOTAL :	130,577.00	1533,740.00	1664,317.00	1286,955.56	377,361.44	.00	377,361.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR		421,327.00	421,327.00	342,656.49	78,670.51	.00	78,670.51
1000 00 430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	7,415.64	1,904.36	.00	1,904.36
1000 00 430250	LONGEVITY		3,460.00	3,460.00	2,790.00	670.00	.00	670.00
1000 00 430300	SOCIAL SECURITY		33,210.00	33,210.00	26,710.40	6,499.60	.00	6,499.60
1000 00 430400	RETIREMENT		29,736.00	29,736.00	22,725.73	7,010.27	.00	7,010.27
1000 00 430500	INSURANCE (GROUP)		54,600.00	54,600.00	54,600.00	.00	.00	.00
1000 00 430600	WORKERS COMP./UNEMPLOYMENT		5,095.00	5,095.00	5,095.00	.00	.00	.00
1000 00 430700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
1000 00 430701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	4,520.87	1,479.13	.00	1,479.13
1000 00 431010	PROPERTY AND EQUIPMENT	-7,000.00	75,430.00	68,430.00	63,196.25	5,233.75	.00	5,233.75
1000 00 431020	REPAIRS TO EQUIPMENT		2,000.00	2,000.00	1,350.17	649.83	.00	649.83
1000 00 431062	OFFICE SUPPLIES		9,000.00	9,000.00	5,061.65	3,938.35	.00	3,938.35
1000 00 432000	UTILITIES	5,000.00	15,000.00	20,000.00	15,706.88	4,293.12	.00	4,293.12
1000 00 432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	6,668.32	4,531.68	.00	4,531.68
1000 00 434010	FEES AND SERVICES	2,000.00	10,849.00	12,849.00	10,668.38	2,180.62	.00	2,180.62
1000 00 434200	LANDFILL		258,500.00	258,500.00	190,237.05	68,262.95	.00	68,262.95
	TOTAL :		950,727.00	950,727.00	765,269.08	185,457.92	.00	185,457.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0701 CONFERENCES/SEMINARS/TRAINING 11/12/91 BL INVOICE : REGIS:056479 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155665 TEXAS WATER COMMISSION P O BOX 13087 AUSTIN TX 78711	GLEN CROCKER REGISTRATION TEXAS WATER COMMISSION CONFER- ENCE, NOVEMBER 18, 1991 AUSTIN, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
			CATG TOTAL USED	125.00
1000 GENERAL FUND 1010 PROPERTY AND EQUIPMENT 11/12/91 BL INVOICE : REGIS:056481 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2678	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
			CATG TOTAL USED	250.00
1000 GENERAL FUND 1062 OFFICE SUPPLIES 11/12/91 BL INVOICE : REGIS:056483 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	INV 2679	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.85
11/12/91 BL INVOICE : REGIS:056482 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	INV 87651	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.00
			CATG TOTAL USED	56.85
1000 GENERAL FUND 2000 UTILITIES 11/12/91 BL INVOICE : REGIS:056480 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	3403 AVENUE F	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.70
			CATG TOTAL USED	19.70

55 2188

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
11/12/91 BL	VENDOR-NO : 000138	INV 017564	CHECK-NO : 000000	47.50
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:056484	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	47.50
			DEPT TOTAL USED	499.05

55 2189

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	718.00	61,916.00	62,634.00	53,481.25	9,152.75	.00	9,152.75
1000 00 440250	LONGEVITY		520.00	520.00	380.00	140.00	.00	140.00
1000 00 440300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	4,230.64	591.36	.00	591.36
1000 00 440400	RETIREMENT	1,955.00	2,473.00	4,428.00	3,868.38	559.62	.00	559.62
1000 00 440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
1000 00 440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,693.00	107.00	.00	107.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	665.61	334.39	.00	334.39
1000 00 441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1000 00 441062	OFFICE SUPPLIES	800.00	2,000.00	2,800.00	2,213.20	586.80	.00	586.80
1000 00 443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00 444000	INDIGENT CARE (HOSPITAL)	271,668.34	2398,000.00	2669,668.34	2650,202.59	19,465.75	.00	19,465.75
1000 00 444010	FEES AND SERVICES	-800.00	2,000.00	1,200.00	500.00	700.00	.00	700.00
	TOTAL :	274,387.34	2490,570.00	2764,957.34	2732,795.42	32,161.92	.00	32,161.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158000	45424570	CHECK-NO : 000000	43.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45410630	COMBINED BILL-DAY	
REGIS:056276	P O BOX 840191		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	43.40
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
11/12/91 TGD	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	634.40
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:056282	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	687.80
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:056277	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 157912	FBCIHCP	CHECK-NO : 000000	20.00
INVOICE :	CARDIOLOGY OF HOUSTON		COMBINED BILL-DAY	
REGIS:056261	7737 S W FRWY, STE 780		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/12/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	822.67
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY PROGRAM	COMBINED BILL-DAY	
REGIS:056293	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	44.70
INVOICE :	FORT BEND FAMILY HEALTH CENTER	PEDIATRIC CLINIC	COMBINED BILL-DAY	
REGIS:056294	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	1,620.77
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:056308	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			

55 2191

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/12/91 TGD	VENDOR-NO : 158371	FBCIHCP	CHECK-NO : 000000	519.74
INVOICE :	KATY ANESTHESIOLOGY SERVICES		COMBINED BILL-DAY	
REGIS:056303	P O BOX 90995		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77290			
11/12/91 TGD	VENDOR-NO : 162695	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	MANCINI, RALPH, M D, P A		COMBINED BILL-DAY	
REGIS:056302	909 FROSTWOOD, STE 132		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
11/12/91 TGD	VENDOR-NO : 163498	FBCIHCP	CHECK-NO : 000000	386.26
INVOICE :	PRO MEDICINE, P A		COMBINED BILL-DAY	
REGIS:056262	3807 FM 1092, STE 300		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
11/12/91 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	283.57
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:056315	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 157898	FBCIHCP	CHECK-NO : 000000	6,741.73
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:056311	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
11/12/91 TGD	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 000000	169.95
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:056267	6565 DE MOSS, STE 112		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			SCATG TOTAL USED	11,954.83
02 PRESCRIPTION DRUGS				
11/12/91 TGD	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	60.70
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:056281	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			

55 2192

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/12/91 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	2,220.13
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:056286	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
11/12/91 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	1,278.61
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:056288	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
11/12/91 TGD	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	179.63
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:056283	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
11/12/91 TGD	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	635.22
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:056284	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
11/12/91 TGD	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	18.18
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:056285	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
			SCATG TOTAL USED	4,422.47
03 HOSPITAL, INPATIENT				
11/12/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	14,267.44
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:056317	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	14,267.44

55 2193

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
11/12/91 TGD	VENDOR-NO : 157949	FBCIHCP	CHECK-NO : 000000	4,645.17
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:056260	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
11/12/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	14,074.45
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:056321	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	18,719.62
05 LABORATORY/X-RAY				
11/12/91 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	581.13
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:056301	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
11/12/91 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	708.12
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:056280	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
11/12/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,304.35
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:056322	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
11/12/91 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	330.52
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:056314	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	2,924.12

55 2194

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
11/12/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	781.25
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:056320	1775 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 163500	FBCIHCP	CHECK-NO : 000000	221.75
INVOICE :	SWEENY COMMUNITY HOSPITAL		COMBINED BILL-DAY	
REGIS:056264	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : 8A	SWEENY TX 77480			
			SCATG TOTAL USED	1,003.00
98 S L I A G				
11/12/91 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	92.85
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:056300	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000003000000			CHK-DATE:000000	
XREF KEY : 8A	HOUSTON TX 77030			
11/12/91 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	90.99
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:056279	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : 8A	HOUSTON TX 77212			
11/12/91 TGD	VENDOR-NO : 155760	FBCIHCP	CHECK-NO : 000000	36.82
INVOICE :	CORREDOR, DANIEL G, M D		COMBINED BILL-DAY	
REGIS:056299	7777 S W FRWY, STE 636		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77074			
11/12/91 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	172.56
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:056287	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000002000000	D860304		CHK-DATE:000000	
XREF-KEY : 8A	ORLANDO FL 32886			
11/12/91 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	228.09
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:056289	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : 8A	ORLANDO FL 32886			

55 2195

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/12/91 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	316.92
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY PROGRAM	COMBINED BILL-DAY	
REGIS:056325	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
11/12/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	33.31
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:056323	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297			
11/12/91 TGD	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	7,227.57
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:056326	P O BOX 100903		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
11/12/91 TGD	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 000000	22.13
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:056324	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77274			
11/12/91 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	28.10
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:056313	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	8,249.34
99 ADMINISTRATIVE COST				
11/05/91 MO	VENDOR-NO : 000276	711 GEORGE	CHECK-NO : 202930	17.20
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:056290	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911105	
XREF-KEY : BA	RICHMOND TX 77469			
11/05/91 MO	VENDOR-NO : 000773	713 341 6624	CHECK-NO : 202935	184.07
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:056291 COMBO:048449	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911105	
XREF-KEY : BA	HOUSTON TX 77097			

55 2196

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
11/12/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	4,113.83
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	INELIGIBLE ADMIN COST	COMBINED BILL-DAY	
REGIS:056317	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : HA	RICHMOND TX 77469			
			SCATG TOTAL USED	4,315.10
			CATG TOTAL USED	65,855.92
			DEPT TOTAL USED	65,899.32

55 2197

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
1000 00 450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	474,947.27	100,052.73	.00	100,052.73
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	18,012.05	1,987.95	.00	1,987.95
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,629.25	4,370.75	.00	4,370.75
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	9,827.29	172.71	.00	172.71
1000 00 453030	ELECTION EXPENSES	55,455.35	50,000.00	105,455.35	73,444.74	32,010.61	.00	32,010.61
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	11,000.00	1,000.00	.00	1,000.00
1000 00 454010	FEES AND SERVICES	389,856.20	700,000.00	1089,856.20	1057,219.88	32,636.32	.00	32,636.32
1000 00 454040	CONTINGENCY	-763,959.00	800,000.00	36,041.00	.00	36,041.00	.00	36,041.00
1000 00 454070	MERIT POOL		.00	.00	.00	.00	.00	.00
1000 00 454075	JURIES		82,000.00	82,000.00	58,520.00	23,480.00	.00	23,480.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	416,061.76	8,938.24	.00	8,938.24
1000 00 455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
1000 00 456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	309,849.40	95,150.60	.00	95,150.60
1000 00 457005	GAS AND OIL		96,000.00	96,000.00	76,655.08	19,344.92	.00	19,344.92
	TOTAL :	-318,647.45	3469,900.00	3151,252.55	2798,626.76	352,625.79	.00	352,625.79

55 2198

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
11/05/91 MO	VENDOR-NO : 163485	PAYMENT NO 1	CHECK-NO : 202959	5,000.00
INVOICE :	MILLER, KATHLEEN H., C I C		COMBINED BILL-DAY	
REGIS:056398	6601 A BEE CAVES ROAD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:911105	
XREF-KEY : BA	AUSTIN TX 78746			
11/12/91 TGD	VENDOR-NO : 162307	CLAIM NO 07991421	CHECK-NO : 000000	182.42
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	RONALD KESTERSON	COMBINED BILL-DAY	
REGIS:056119	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
11/12/91 TGD	VENDOR-NO : 162307	CLAIM 0790-91-363	CHECK-NO : 000000	170.63
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	DARREN CISNEROS & MARY SYLVIA	COMBINED BILL-DAY	
REGIS:055959	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	5,353.05
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 153718	3485	CHECK-NO : 000000	48.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:056193	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/12/91 TGD	VENDOR-NO : 153718	9004 PAYMENT FOR NOVEMBER	CHECK-NO : 000000	784.74
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:056258	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	832.74
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/05/91 MO	VENDOR-NO : 156524	ABSENTEE VOTING NOV 5,1991	CHECK-NO : 202939	215.00
INVOICE :	ALANIZ ROSIE	ELECTION 43 HRS	SINGLE BILL-DAY	
REGIS:056047	803 CENTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	RICHMOND, TEXAS 77469		CHK-DATE:911105	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/05/91 MO INVOICE : REGIS:056042 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BALLARD CHARLES P O BOX 322 MISSOURI CITY TEXAS 77489 0322	ABSENTEE VOTING NOV 5,1991 ELECTION 45 HOURS	CHECK-NO : 202940 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	225.00
11/05/91 MO INVOICE : REGIS:056041 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 BOOTHE DEBRA 8448 QUAIL HILLS MISSOURI CITY, TEXAS 77489	ABSENTEE VOTING NOV 5,1991 ELECTION 12 HOURS	CHECK-NO : 202941 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	60.00
11/05/91 MO INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FRINGER JANICE 212 TARA PLANTATION RICHMOND, TEXAS 77469	ABSENTEE VOTING NOV 5,1991 ELECTION 17 HOURS	CHECK-NO : 202942 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	85.00
11/05/91 MO INVOICE : REGIS:056342 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 156524 FRINGER JEFF S 212 TARA PLANTATION RICHMOND TX 77469	ABSENTEE VOTING NOV 5,1991 ELECTION 12 HOURS	CHECK-NO : 202943 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	60.00
11/05/91 MO INVOICE : REGIS:056343 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 FRINGER RANDY M 212 TARA PLANTATION RICHMOND TEXAS 77469	ABSENTEE VOTING NOV 5,1991 ELECTION 17 HOURS	CHECK-NO : 202944 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	85.00
11/05/91 MO INVOICE : REGIS:056048 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOCHEC CHRISTINE 1704 CYPRESS DRIVE RICHMOND TEXAS 77469	ABSENTEE VOTING NOV 5,1991 ELECTION 36 HOURS	CHECK-NO : 202945 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	180.00
11/05/91 MO INVOICE : REGIS:056044 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JOHNSON BILLY EARL 5714 WEST GULF BANK APT 69 HOUSTON TEXAS 77088	ABSENTEE VOTING NOV 5,1991 ELECTION 18 HOURS	CHECK-NO : 202946 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	90.00
11/05/91 MO INVOICE : REGIS:056051 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KEMP MONTEEN 3302 NORTHPARK MISSOURI CITY TX 77459	ABSENTEE VOTING NOV 5,1991 ELECTION 29 HOURS	CHECK-NO : 202947 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	145.00

55 2200

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/05/91 MO INVOICE : REGIS:056052 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KENNEDY CARLENE 5514 SHADYWOOD SUGAR LAND TEXAS 77479	ABSENTEE VOTING NOV 5,1991 ELECTION 29 HOURS	CHECK-NO : 202948 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	145.00
11/05/91 MO INVOICE : REGIS:056049 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 SANTANA MARIE RT 1 BOX 776 RICHMOND TEXAS 77469	ABSENTEE VOTING NOV 5,1991 21 1/2 HOURS	CHECK-NO : 202949 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	107.50
11/05/91 MO INVOICE : REGIS:056045 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 SANTERRE JUNE 610 MISTY CREEK RICHMOND TEXAS 77469	ABSENTEE VOTING NOV 5,1991 ELECTION 45 HOURS	CHECK-NO : 202950 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	225.00
11/05/91 MO INVOICE : REGIS:056046 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 SANTEERE RAY P JR 610 MISTY CREEK RICHMOND TEXAS 77469	ABSENTEE VOTING NOV 5,1991 ELECTION 45 HOURS	CHECK-NO : 202951 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	225.00
11/05/91 MO INVOICE : REGIS:056043 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SEALS ELVIN 8443 QUAIL HILLS MISSOURI CITY TX 77489	ABSENTEE VOTING NOV 5 1991 ELECTION 45 HOURS	CHECK-NO : 202952 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	225.00
11/05/91 MO INVOICE : REGIS:056050 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 156524 SHARP NENA B 609 FRONT ST #30 RICHMOND TEXAS 77469	ABSENTEE VOTING NOV 5,1991 ELECTION 25 HOURS	CHECK-NO : 202953 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	125.00
11/05/91 MO INVOICE : REGIS:056053 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 WARD ZENOBIA P O BOX 134 STAFFORD, TEXAS 77477	ABSENTEE VOTING NOV 5 1991 29 HOURS	CHECK-NO : 202954 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:911105	145.00
11/12/91 TSD INVOICE : REGIS:056361 P.O.NUMBER: 0000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45425981 45425980	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.15

55 2201

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
11/12/91 TGD INVOICE : REGIS:056402 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CHARLES BALLARD P.O. BOX 322 MISSOURI CITY, TX 77489	ABSENTEE VOTING FOR NOV 5,1991 ELECTION 72.5 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	362.50
11/12/91 TGD INVOICE : REGIS:056403 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ELVIN SEALS 8443 QUAIL HILLS MISSOURI CITY, TX 77489	ABSENTEE VOTING FOR NOV.5 1991 ELECTION 77 HOURS @ $5.00	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	385.00
11/12/91 TGD INVOICE : REGIS:056401 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BILLY EARL JOHNSON 5714 WEST GULF BANK#69 HOUSTON TX 77088	ABSENTEE VOTING FOR NOV.5 1991 ELECTION 63 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	315.00
11/12/91 TGD INVOICE : REGIS:056404 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 DEBRA BOOTHE 8443 QUAIL HILLS MISSOURI CITY TX 77489	ABSENTEE VOTING FOR NOV 5 1991 ELECTION 17 HOURS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
11/12/91 TGD INVOICE : REGIS:056400 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	INV# 4-464-20373	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.25
			CATG TOTAL USED	3,536.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/06/91 MEH INVOICE : REGIS:048240 COMBO:048444 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161937 DEBT COLLECTORS INC P.O. BOX 62 SUGAR LAND TX 77487	INV EMS 910630	CHECK-NO : 197669 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910812 ACC-DATE:08/12/91	837.69
11/12/91 TGD INVOICE : REGIS:056257 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155443 COUNTY JUDGES & COMMISSIONERS ASSOC. OF TES. C/O M.TOWNSEND P O BOX 847 SEMINOLE TX 79360	1991 ASSESSMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	600.00

55 2202

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD INVOICE : REGIS:056115 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	GLORIA JANCZAK- PERSONNEL JUDY RICHTER/BEATRICE LEAL TAX OFFICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	114.00
11/12/91 TGD INVOICE : REGIS:056116 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156177 MEISNER, CARL ROGER, M D 4915 S MAIN, STE 105 STAFFORD TX 77477	MICHAEL DEWEY - ENGINEERING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
11/12/91 TGD INVOICE : REGIS:056117 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	RAMONA FERNANDEZ, BILLIE WILLIAMSON ROBERT WILLIAMS VALERIE ROHLOFF - SHERIFF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	312.00
11/12/91 TGD INVOICE : REGIS:056146 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE GUSS A. HARRYMAN PA91-478 SEPT. 17, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/12/91 TGD INVOICE : REGIS:056149 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE DOMINGO TORRES PA91-254 JUNE 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
11/12/91 TGD INVOICE : REGIS:056148 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAMINATION DOMINGO TORRES PA91-254 JUNE 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/12/91 TGD INVOICE : REGIS:056147 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM GUSS A HARRYMAN PA91-478 SEPT. 17, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
11/12/91 TGD INVOICE : REGIS:056216 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161907 DEBT COLLECTORS INC P.O. BOX 62 SUGAR LAND TX 77487	EMS 910930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	488.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 TGD INVOICE : REGIS:055500 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000344 GULF COAST TRIBUNE P O BOX 488 NEEDVILLE TX 77461	LEGAL AD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.13
11/12/91 TGD INVOICE : REGIS:056341 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	CHARLES SPRAYBERRY - EMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
11/12/91 TGD INVOICE : REGIS:056399 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	BIRTHS 209 DEATHS 80 FOR OCTOBER, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.25
11/12/91 TGD INVOICE : REGIS:056007 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155155 CITY OF ROSENBERG ATTN: FINANCE DEPT P O BOX 32 ROSENBERG TX 77471	16.73% INTEREST IN DEMOLITION OF STRUCTURE AT 201 FIFTH ST. ROSENBERG (LOT 1, BLOCK 12)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	213.31
			CATG TOTAL USED	4,032.18
1000 GENERAL FUND				
4075 JURIES				
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0102841	VENDOR-NO : 159399 ZIMMERMAN, JAMES E. 2407 CHIMNEYSTONE CIR SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=001	CHECK-NO : 052929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0066319	VENDOR-NO : 159399 SMITH, LAQUONA D. 15726 SOMOA WAY HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=002	CHECK-NO : 052930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0021957	VENDOR-NO : 159399 SALAZAR, LEONEL R. 7113 HWY 6 SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=003	CHECK-NO : 052931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052932	6.00
INVOICE : 00000000000000	THORPE, HARRY G.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	606 LCORN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=004	CHK-DATE:911106	
XREF-KEY : JR00325195	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052933	6.00
INVOICE : 00000000000000	LLAMAS, MICHAEL A.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	1800 PRESTON ST #14		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=012	CHK-DATE:911106	
XREF-KEY : JR00068694	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052934	6.00
INVOICE : 00000000000000	GALLIEN, GWENDOLYN G.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	632 STEPHANIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=017	CHK-DATE:911106	
XREF-KEY : JR00120508	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052935	6.00
INVOICE : 00000000000000	BARCLAY, TRICIA L.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	4707 NORWICH WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=018	CHK-DATE:911106	
XREF-KEY : JR00162561	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052936	6.00
INVOICE : 00000000000000	OFTEDAHL, MARCIA A.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	2710 GRANTS LAKE #A-3		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=019	CHK-DATE:911106	
XREF-KEY : JR00133334	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052937	6.00
INVOICE : 00000000000000	MINO, MICHAEL T.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	3814 COLONY WOODS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=023	CHK-DATE:911106	
XREF-KEY : JR00379310	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052938	6.00
INVOICE : 00000000000000	MAXWELL, ALISIA R.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	16610 MONTE CARLO CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=026	CHK-DATE:911106	
XREF-KEY : JR00150870	HOUSTON	77053			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052939	6.00
INVOICE : 00000000000000	PINSON, BETTIE H.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	3123 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=027	CHK-DATE:911106	
XREF-KEY : JR00084901	SUGAR LAND	77478			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052940	6.00
INVOICE : 000000000000000	JACKSON, DAHLIA E.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	12026 SOUTHMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=032	CHK-DATE:911106	
XREF-KEY : JR00166899	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052941	6.00
INVOICE : 000000000000000	SINGLE, JOHN L.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	14822 ALDERWICK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=037	CHK-DATE:911106	
XREF-KEY : JR00140028	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052942	6.00
INVOICE : 000000000000000	GARCIA, NOEMI		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	816 LUMS RD #8		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=038	CHK-DATE:911106	
XREF-KEY : JR00128554	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052943	6.00
INVOICE : 000000000000000	ELLISON, NAOMI M.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	7815 HARPERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=039	CHK-DATE:911106	
XREF-KEY : JR00088128	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052944	6.00
INVOICE : 000000000000000	SALAZAR, JUANITA C.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	1302 AVE G		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=044	CHK-DATE:911106	
XREF-KEY : JR00091367	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052945	6.00
INVOICE : 000000000000000	KINCAID,JR, ROBERT W.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	1234 HITHERFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=045	CHK-DATE:911106	
XREF-KEY : JR00159362	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052946	6.00
INVOICE : 000000000000000	WENDEL, AMBER C.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	1004 FRONT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=048	CHK-DATE:911106	
XREF-KEY : JR00043907	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052947	6.00
INVOICE : 000000000000000	GAGE, WILLIAM L.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	211 PITTMAN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/16/91 COURT=12 JURSEQ=052	CHK-DATE:911106	
XREF-KEY : JR00116099	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100C GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052948	6.00
INVOICE : 00000000000000	LOWE, RICHARD I.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	1767 CREEKSIDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=053	CHK-DATE:911106	
XREF-KEY : JR00079735	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052949	6.00
INVOICE : 00000000000000	SMITHEAL, ROBERT W.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	6022 MARIE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=056	CHK-DATE:911106	
XREF-KEY : JR00070359	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052950	6.00
INVOICE : 00000000000000	ROBERSON, BARBARA J.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	7414 FROSTVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=057	CHK-DATE:911106	
XREF-KEY : JR00041354	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052951	6.00
INVOICE : 00000000000000	ANDEL, BRUNO V.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 197		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=058	CHK-DATE:911106	
XREF-KEY : JR00000373	ORCHARD	77464			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052952	6.00
INVOICE : 00000000000000	JOE, MARGIE W.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:001000	907 OAKLAND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=059	CHK-DATE:911106	
XREF-KEY : JR00140544	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052953	6.00
INVOICE : 00000000000000	SNYDER, PATRICIA B.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	1511 LEGION WAY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=060	CHK-DATE:911106	
XREF-KEY : JR00141848	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052954	6.00
INVOICE : 00000000000000	ERNEST, CARMELLA T.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	1517 WEST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=061	CHK-DATE:911106	
XREF-KEY : JR00003562	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 052955	6.00
INVOICE : 00000000000000	REXROAD, REX M.		FIRST SERVICE DATE = 10/16/91	SINGLE NOW-ITEM	
REGIS:000000	3019 JENNY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/16/91 COURT=12 JURSEQ=062	CHK-DATE:911106	
XREF-KEY : JR00123430	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00142771	VENDOR-NO : 159399 OLMOS, CARLOS M. 2035 SANDY KNOLL DR MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=063	CHECK-NO : 052956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00366712	VENDOR-NO : 159399 WEBB, CATHEY A. 2607 GLENN LAKES LN MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=064	CHECK-NO : 052957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00388134	VENDOR-NO : 159399 CONLEY, CYNTHIA A. 2210 TRAIL WEST ST SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=067	CHECK-NO : 052958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00113188	VENDOR-NO : 159399 ZWICKY, DENNIS O. 2603 CEDAR BROOK CIR STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=071	CHECK-NO : 052959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00161931	VENDOR-NO : 159399 DARE, DOROTHY A. 2531 WIND FALL LN SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=073	CHECK-NO : 052960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00130890	VENDOR-NO : 159399 COOPER, GILBERT T. 6209 HOMESTEAD RD #1 ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 10/16/91 JULY-DECEMBER TERM 10/16/91 COURT=12 JURSEQ=075	CHECK-NO : 052961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : JR00089883	VENDOR-NO : 159395 ANDERSON-LOVE, TERRIE L. 16915 OLD RICHMOND RD SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 10/28/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=003	CHECK-NO : 052962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00035829	VENDOR-NO : 159395 VON CANNON, WILLIAM 9319 FM 1236 NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=005	CHECK-NO : 052963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/06/91 ATJT INVOICE : 00000000030003 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00159604	VENDOR-NO : 159395 YOUNG, MONA V. 24018 JUMPING JAY HOCKLEY 77447	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=006	CHECK-NO : 052964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00008741	VENDOR-NO : 159395 GORKA, JAMES F. 1503 HAWTHORN DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=008	CHECK-NO : 052965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	12.00
11/06/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00164034	VENDOR-NO : 159395 SANCHEZ, YVONNE M. PO BOX 161 ALIEF 77411	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=014	CHECK-NO : 052966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00095254	VENDOR-NO : 159395 SHANKLIN, DELBERT L. 926 TANGLEWILD LN RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=016	CHECK-NO : 052967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143816	VENDOR-NO : 159395 HOLDEN, CONNIE L. 13619 GREENRIDGE DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=017	CHECK-NO : 052968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	12.00
11/06/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006267	VENDOR-NO : 159395 DUSEK, ELIZABETH L. 602 COUNTRY CLUB DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=018	CHECK-NO : 052969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00046424	VENDOR-NO : 159395 LIVINGSTON, ROBERT W. 7902 FOSTER SCHOOL RD NEEDVILLE 77461	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=019	CHECK-NO : 052970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	12.00
11/06/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00079628	VENDOR-NO : 159395 MOSELEY, BARBARA N. 15919 DANTE DR HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=020	CHECK-NO : 052971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	18.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00119698	VENDOR-NO : 159395 WOO, LINDA C. 3035 COLONIAL DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=022	CHECK-NO : 052972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	12.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00162680	VENDOR-NO : 159395 COMLY,III, FRANK T. 3119 RIMROCK DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=023	CHECK-NO : 052973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00152387	VENDOR-NO : 159395 STREAMS,JR, FLOYD 8307 BEEMEADOW LN MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=024	CHECK-NO : 052974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	12.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00248930	VENDOR-NO : 159395 VAZQUEZ, SOLEDAD M. 910 VE D ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=030	CHECK-NO : 052975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00120459	VENDOR-NO : 159395 BITSURA, JO ANN M. 2015 CREEK VALLEY LN SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=032	CHECK-NO : 052976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00152518	VENDOR-NO : 159395 HYLAND, PRUDENCE P. 2618 VALLEY FIELD DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=036	CHECK-NO : 052977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	12.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00015696	VENDOR-NO : 159395 MATSUMOTO, KEIGE 2415 QUAIL VALLEY DR E MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=039	CHECK-NO : 052978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	12.00
11/06/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00079290	VENDOR-NO : 159395 HOFFMAN, LONNIE R. 6918 TARA DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=21 JURSEQ=042	CHECK-NO : 052979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052980	6.00
INVOICE : 000000000000000	CHARLESWORTH, JOAN M.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1719 MAYWEATHER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=043	CHK-DATE:911106	
XREF-KEY : JR00094449	RICHMOND 77469			
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052981	6.00
INVOICE : 000000000000000	LOONEY, JUDITH D.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	731 ROLLING MILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=048	CHK-DATE:911106	
XREF-KEY : JR00146974	SUGAR LAND. 77478			
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052982	6.00
INVOICE : 000000000000000	PRIDDY, DEBRA K.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	9925 PROVIDENCE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=049	CHK-DATE:911106	
XREF KEY : JR00130325	NEEDVILLE 77461			
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052983	18.00
INVOICE : 000000000000000	SMITH, LUELLA J.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	15519 SIERRA VALLE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=052	CHK-DATE:911106	
XREF-KEY : JR00166551	HOUSTON 77083			
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052984	12.00
INVOICE : 000000000000000	FENDLEY, DAVID E.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1914 LEGACY CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=054	CHK-DATE:911106	
XREF-KEY : JR00160932	RICHMOND 77469			
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052985	6.00
INVOICE : 000000000000000	ABLES,III, ELGIN C.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12010 BLAIR MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=055	CHK-DATE:911106	
XREF-KEY : JR00054010	STAFFORD 77477			
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052986	6.00
INVOICE : 000000000000000	GOLIAN, GREGORY Z.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	14806 ALDERWICK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=058	CHK-DATE:911106	
XREF-KEY : JR00116021	SUGAR LAND 77478			
11/06/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 052987	6.00
INVOICE : 000000000000000	STEFFEK, DORIS C.	FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	7319 EL CRESTA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/22/91 COURT=21 JURSEQ=060	CHK-DATE:911106	
XREF-KEY : JR00090047	HOUSTON 77083			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052988	12.00
INVOICE : 00000000000000	SHETH, NAVIN C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1607 CASTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=061	CHK-DATE:911106	
XREF-KEY : JR000049858	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052989	6.00
INVOICE : 00000000000000	REINA, RONDALYN		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2507 WATER REST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=062	CHK-DATE:911106	
XREF-KEY : JR00163346	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052990	6.00
INVOICE : 00000000000000	SCHUMACHER, DEAN W.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2010 CRESTWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=068	CHK-DATE:911106	
XREF-KEY : JR00322561	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052991	6.00
INVOICE : 00000000000000	LUKE, BEVERLY L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3363 CONTINENTAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=069	CHK-DATE:911106	
XREF-KEY : JR00087500	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052992	6.00
INVOICE : 00000000000000	QUIGLEY, PHILIP H.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	706 CHEVY CHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=070	CHK-DATE:911106	
XREF-KEY : JR00100924	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052993	6.00
INVOICE : 00000000000000	MOSELEY, AUDREY E.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1423 TWINING OAKS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=072	CHK-DATE:911106	
XREF-KEY : JR00061527	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052994	6.00
INVOICE : 00000000000000	ELLIS, MICHAEL D.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	10519 WESTEDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=073	CHK-DATE:911106	
XREF-KEY : JR00058666	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052995	12.00
INVOICE : 00000000000000	GULLEY, DAVID W.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3227 RANGECREST PL E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=21 JURSEQ=077	CHK-DATE:911106	
XREF-KEY : JR00112505	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052996	6.00
INVOICE : 000000000000	BENTLEY, MARIE L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	15819 CERCA BLANCA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=080	CHK-DATE:911106	
XREF-KEY : JR00079262	HOUSTON	77083			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052997	18.00
INVOICE : 000000000000	MC COLLEY, LOLITA J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2903 GREAT LAKES AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=083	CHK-DATE:911106	
XREF-KEY : JR00060896	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052998	6.00
INVOICE : 000000000000	GERONA, MARC L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12318 MEADOW RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=085	CHK-DATE:911106	
XREF-KEY : JR00140558	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 052999	6.00
INVOICE : 000000000000	SEIPEL, PEGGY A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 172		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=086	CHK-DATE:911106	
XREF-KEY : JR00135419	BARKER	77413			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053000	6.00
INVOICE : 000000000000	WHEELER, ANNA P.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3503 ARBOR PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=091	CHK-DATE:911106	
XREF-KEY : JR00123950	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053001	6.00
INVOICE : 000000000000	RYAN, EMILY J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	11814 MONTICETO CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=092	CHK-DATE:911106	
XREF-KEY : JR00054321	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053002	6.00
INVOICE : 000000000000	RODGERS, CAROLYN H.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2810 QUIETBEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=100	CHK-DATE:911106	
XREF-KEY : JR00042969	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053003	12.00
INVOICE : 000000000000	ADAMS, JEFFREY T.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	4144 GREYSTONE WAY #503		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=101	CHK-DATE:911106	
XREF-KEY : JR00129500	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053004	6.00
INVOICE : 000000000000	VAUGHN, BRENT R.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1164		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=104	CHK-DATE:911106	
XREF-KEY : JR0015316	NEEDVILLE	77461			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053005	6.00
INVOICE : 000000000000	CARTER, BENNY J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2819 GREEN FIELDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=106	CHK-DATE:911106	
XREF-KEY : JR00003653	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053006	6.00
INVOICE : 000000000000	SUMMERS, SANDRA T.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	8207 QUAIL HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=107	CHK-DATE:911106	
XREF-KEY : JR00168343	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053007	6.00
INVOICE : 000000000000	MC MENEMY, COLEEN L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3914 MILLROCK CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=115	CHK-DATE:911106	
XREF-KEY : JR00098241	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053008	12.00
INVOICE : 000000000000	RENKEN, JOHN M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3035 WAGON TRAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=119	CHK-DATE:911106	
XREF-KEY : JR00157246	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053009	6.00
INVOICE : 000000000000	EICHER, LEE J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	32727 WEYBRIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=126	CHK-DATE:911106	
XREF-KEY : JR00143415	FULSHEAR	77441			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053010	6.00
INVOICE : 000000000000	WILLIS, ROBERT D.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3602 CRESSWELL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=128	CHK-DATE:911106	
XREF-KEY : JR00166708	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053011	12.00
INVOICE : 000000000000	PENA, LUCY A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	15503 BARBAROSSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=21 JURSEQ=132	CHK-DATE:911106	
XREF-KEY : JR00168541	HOUSTON	77083			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053012	12.00
INVOICE : 000000000000000	BAILEY, JUDITH C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1214 WINSTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=133	CHK-DATE:911106	
XREF-KEY : JR00094165	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053013	12.00
INVOICE : 000000000000000	PYLE, DAVID T.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1815 THORNBROOK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=134	CHK-DATE:911106	
XREF-KEY : JR00052659	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053014	18.00
INVOICE : 000000000000000	JOHNSON, RONALD C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3810 BARTONS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=135	CHK-DATE:911106	
XREF-KEY : JR00163614	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053015	6.00
INVOICE : 000000000000000	RIEBE, KAREN L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	8811 KIRKBY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=137	CHK-DATE:911106	
XREF-KEY : JR00134852	HOUSTON	77083			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053016	6.00
INVOICE : 000000000000000	HALL, DONA M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	6735 KEARNEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=138	CHK-DATE:911106	
XREF KEY : JR00130843	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053017	6.00
INVOICE : 000000000000000	GOREE, JOY B.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2510 GRANTS LAKE #43		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=140	CHK-DATE:911106	
XREF-KEY : JR00036622	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053018	6.00
INVOICE : 000000000000000	LAWSON, DAVID W.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3111 DOUBLE LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=141	CHK-DATE:911106	
XREF-KEY : JR00146352	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053019	6.00
INVOICE : 000000000000000	FAIRBANKS, CYNTHIA F.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12426 GROVE MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=146	CHK-DATE:911106	
XREF-KEY : JR00157646	STAFFORD	77477			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 053020	6.00
INVOICE : 000000000000000	DAVILA, MARIA R.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2218 AVE M		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=21 JURSEQ=148	CHK-DATE:911106	
XREF-KEY : JR00005226	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053021	6.00
INVOICE : 000000000000000	RUCH, ARMINTA E.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12218 MEADOWDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=003	CHK-DATE:911106	
XREF-KEY : JR00037366	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053022	6.00
INVOICE : 000000000000000	SMOLIK, GARY E.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	9235 HEIN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=006	CHK-DATE:911106	
XREF-KEY : JR00085083	NEEDVILLE	77451			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053023	24.00
INVOICE : 000000000000000	HERRERA, EMILIO		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	3111 JOE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=008	CHK-DATE:911106	
XREF-KEY : JR00030380	NEEDVILLE	77461			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053024	6.00
INVOICE : 000000000000000	FLORES, MARIA A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3618 LOUISE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=012	CHK-DATE:911106	
XREF-KEY : JR00146746	FRESNO	77545			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053025	6.00
INVOICE : 000000000000000	CARTER, SHIRLEY A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	927 TANGLEWILD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=015	CHK-DATE:911106	
XREF-KEY : JR00108557	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053026	24.00
INVOICE : 000000000000000	SUTTON, SUSAN M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	14003 TACO CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=016	CHK-DATE:911106	
XREF-KEY : JR00090415	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053027	6.00
INVOICE : 000000000000000	SULLIVAN, LUCILE M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	9922 GAINES RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=018	CHK-DATE:911106	
XREF-KEY : JR00075304	SUGAR LAND	77478			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053028	6.00
INVOICE : 000000000000	VERMA, SHIV P.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	9807 CHALFORD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=020	CHK-DATE:911106	
XREF-KEY : JR00160318	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053029	24.00
INVOICE : 000000000000	RICHARDS, CHARLES A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	6510 BROAD OAKS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=021	CHK-DATE:911106	
XREF-KEY : JR00124461	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053030	24.00
INVOICE : 000000000000	STRATMAN, MARY J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 130		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=023	CHK-DATE:911106	
XREF-KEY : JR00024359	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053031	6.00
INVOICE : 000000000000	ROCK,JR, JOHN V.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2519 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=024	CHK-DATE:911106	
XREF-KEY : JR00140576	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053032	6.00
INVOICE : 000000000000	BUCK, ROBERT H.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	906 GREEN BELT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=025	CHK-DATE:911106	
XREF-KEY : JR00073758	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053033	24.00
INVOICE : 000000000000	HAYES, ROBERT L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	414 LAND GRANT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=034	CHK-DATE:911106	
XREF-KEY : JR00115605	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053034	6.00
INVOICE : 000000000000	LANEY, JUDY B.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3530 CRESSWELL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=036	CHK-DATE:911106	
XREF-KEY : JR00108906	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053035	6.00
INVOICE : 000000000000	MURDOCK, MARILYN M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1717 GEORGE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=038	CHK-DATE:911106	
XREF-KEY : JR00079362	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053036	6.00
INVOICE : 00000000000000	SCHOTT, NORMA J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	415 FAIR OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=039	CHK-DATE:911106	
XREF-KEY : JR00067901	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053037	6.00
INVOICE : 00000000000000	CROW, MALINDA R.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 714		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=041	CHK-DATE:911106	
XREF-KEY : JR00168866	NEEDVILLE	77461			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053038	6.00
INVOICE : 00000000000000	GARDNER, MARY A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3307 LAKEFIELD BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=042	CHK-DATE:911106	
XREF-KEY : JR00137090	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053039	24.00
INVOICE : 00000000000000	PHILLIPS, ROBBIE L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 444		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=043	CHK-DATE:911106	
XREF-KEY : JR00163564	SIMONTON	77476			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053040	6.00
INVOICE : 00000000000000	JONES, SUSAN H.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2323 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=044	CHK-DATE:911106	
XREF-KEY : JR00098737	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053041	6.00
INVOICE : 00000000000000	SALAZAR, LINDA C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2512 DAVIS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=045	CHK-DATE:911106	
XREF-KEY : JR00156230	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053042	6.00
INVOICE : 00000000000000	JACKSON, ZONDRIA D.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2327 DEER MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=048	CHK-DATE:911106	
XREF-KEY : JR00160982	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053043	6.00
INVOICE : 00000000000000	BUTLER, LAWRENCE		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	6011 IRISH HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=049	CHK-DATE:911106	
XREF-KEY : JR00047861	HOUSTON	77053			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053044	6.00
INVOICE : 00000000000000	BUKOWSKI, JACK W.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	9938 PROVIDENCE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=050	CHK-DATE:911106	
XREF-KEY : JR00150341	NEEDVILLE	77461			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053045	6.00
INVOICE : 00000000000000	DELOME, JOHN C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2311 MCKEEVER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=051	CHK-DATE:911106	
XREF-KEY : JR00047378	ROSHARON	77583			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053046	6.00
INVOICE : 00000000000000	MENSIK, GERALDINE J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3608 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=052	CHK-DATE:911106	
XREF-KEY : JR00016609	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053047	6.00
INVOICE : 00000000000000	DEMNY, MATTHEW S.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 227		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=057	CHK-DATE:911106	
XREF-KEY : JR00064658	ORCHARD	77464			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053048	6.00
INVOICE : 00000000000000	MEAZLE, ANNETTE M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	827 OVERLAND ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=059	CHK-DATE:911106	
XREF-KEY : JR00134276	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053049	6.00
INVOICE : 00000000000000	GRAYLESS, LEE		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	405 UNION ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=060	CHK-DATE:911106	
XREF-KEY : JR00008921	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053050	6.00
INVOICE : 00000000000000	ORDENEAUX, GILBERT C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2407 WEST BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=062	CHK-DATE:911106	
XREF-KEY : JR00018572	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053051	6.00
INVOICE : 00000000000000	WADE, LANE A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1505 HAWTHORN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=063	CHK-DATE:911106	
XREF-KEY : JR00061367	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053052	6.00
INVOICE : 00000000000000	BARRETO, GLORIA O.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	15627 SUMMER BRIAR CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=064	CHK-DATE:911106	
XREF-KEY : JR0079809	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053053	6.00
INVOICE : 00000000000000	CARRASQUILLO, CARMEN S.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	14022 GREENWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=065	CHK-DATE:911106	
XREF-KEY : JR0072909	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053054	6.00
INVOICE : 00000000000000	MILLER, JACQUELINE M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	16015 BARBAROSSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=066	CHK-DATE:911106	
XREF-KEY : JR0154290	HOUSTON	77083			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053055	6.00
INVOICE : 00000000000000	KEGLEY, ZANE B.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1310 NEWLIN ST #2		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=067	CHK-DATE:911106	
XREF-KEY : JR0082984	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053056	6.00
INVOICE : 00000000000000	MARLOW, BRENDA S.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3411 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=068	CHK-DATE:911106	
XREF-KEY : JR0132163	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053057	6.00
INVOICE : 00000000000000	PATEL, SHANTA		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2914 GREEN FIELDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=069	CHK-DATE:911106	
XREF-KEY : JR0134143	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053058	6.00
INVOICE : 00000000000000	WHITE, LORIENE E.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12018 PENDER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=071	CHK-DATE:911106	
XREF-KEY : JR0089668	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053059	6.00
INVOICE : 00000000000000	HILBURN, MOLLY G.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1011 DEERFIELD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=073	CHK-DATE:911106	
XREF-KEY : JR0065564	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053060	6.00
INVOICE : 00000000000000	VILLALOBUZ, JOE G.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	614 DUSTON ST REAR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=074	CHK-DATE:911106	
XREF-KEY : JR00074756	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053061	6.00
INVOICE : 00000000000000	WARNASCH, ALFRED J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 550I		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=076	CHK-DATE:911106	
XREF-KEY : JR00057456	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053062	6.00
INVOICE : 00000000000000	DECKER, DE ANN C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	13019 FRANK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=077	CHK-DATE:911106	
XREF-KEY : JR00148100	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053063	6.00
INVOICE : 00000000000000	BIROTTE, EUNICE M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3515 PALM GROVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=082	CHK-DATE:911106	
XREF-KEY : JR00150483	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053064	24.00
INVOICE : 00000000000000	ALLEN, ALBERT L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1738 HODGE LAKE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=085	CHK-DATE:911106	
XREF-KEY : JR00137131	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053065	24.00
INVOICE : 00000000000000	POESSEL,JR, FRANK G.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 158		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=086	CHK-DATE:911106	
XREF-KEY : JR00019765	BEASLEY	77417			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053066	6.00
INVOICE : 00000000000000	TREVINO, FIDENCIO J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	5403 CASTLE CREEK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=087	CHK-DATE:911106	
XREF-KEY : JR00042058	HOUSTON	77053			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053067	6.00
INVOICE : 00000000000000	HAISLER, MARY F.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 367		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=22 JURSEQ=090	CHK-DATE:911106	
XREF-KEY : JR00164695	SIMONTON	77476			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053068	6.00
INVOICE : 000000000000000	WATSON, DEBBIE R.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	11515 RADFORD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=091	CHK-DATE:911106	
XREF-KEY : JR00052258	HOUSTON	77099			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053069	6.00
INVOICE : 000000000000000	SZYMKOWSKI, MARK J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	6606 WILLIAMS SCHOOL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=094	CHK-DATE:911106	
XREF-KEY : JR00141416	NEEDVILLE	77461			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053070	6.00
INVOICE : 000000000000000	JOHNSON, MARSHALL D.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	6815 CASTLEVIEW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=096	CHK-DATE:911106	
XREF-KEY : JR00068282	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053071	6.00
INVOICE : 000000000000000	STAVINOHA, THEODORE J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	707 HILLCREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=101	CHK-DATE:911106	
XREF-KEY : JR00056972	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053072	6.00
INVOICE : 000000000000000	FENNELL, WAYNE E.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1718 FOXWOOD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=102	CHK-DATE:911106	
XREF-KEY : JR00121065	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053073	24.00
INVOICE : 000000000000000	JARRETT, TOMMI J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1942 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=103	CHK-DATE:911106	
XREF-KEY : JR00155966	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053074	6.00
INVOICE : 000000000000000	HOPSON, SHERYL C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2018 GLENN LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=106	CHK-DATE:911106	
XREF-KEY : JR00108102	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053075	24.00
INVOICE : 000000000000000	FEUERBACH, MARY M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2106 STEAMBOAT RUN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=108	CHK-DATE:911106	
XREF-KEY : JR00067669	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053076	6.00
INVOICE : 000000000000	DAO, TUAN N.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3302 KEMPWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=110	CHK-DATE:911106	
XREF-KEY : JR00149353	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053077	6.00
INVOICE : 000000000000	KETTLER, CODY L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 343		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=111	CHK-DATE:911106	
XREF-KEY : JR00163753	DAMON	77430			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053078	6.00
INVOICE : 000000000000	TREVINO, GILBERT		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2005 AVE D		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=117	CHK-DATE:911106	
XREF-KEY : JR00091337	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053079	6.00
INVOICE : 000000000000	BAILEY, SHELIA A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	16507 PARKRIDGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=118	CHK-DATE:911106	
XREF-KEY : JR00162553	HOUSTON	77053			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053080	6.00
INVOICE : 000000000000	JORDAN, MYRA A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 885		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=120	CHK-DATE:911106	
XREF-KEY : JR00028729	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053081	24.00
INVOICE : 000000000000	BRADLEY, RICHARD W.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	8322 BLOSSOM BELL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=126	CHK-DATE:911106	
XREF-KEY : JR00155979	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053082	6.00
INVOICE : 000000000000	MILLER, CHARLES W.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2105 LAMAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=127	CHK-DATE:911106	
XREF-KEY : JR00133107	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053083	6.00
INVOICE : 000000000000	ILLINGWORTH, ANITA J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	503 CEDAR CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/22/91 COURT=22 JURSEQ=128	CHK-DATE:911106	
XREF-KEY : JR00125391	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00026948	VENDOR-NO : 159396 WEBB, LORRAYNE B. 107 SAVOY ST SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=131	CHECK-NO : 053084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151161	VENDOR-NO : 159396 KRAEMER, DANNA J. 23415 CANSFIELD WAY KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=132	CHECK-NO : 053085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00161391	VENDOR-NO : 159396 SMITH, JERRY L. 3922 BOUNTIFUL CREST LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=133	CHECK-NO : 053086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00142021	VENDOR-NO : 159396 SMALL, NANCY J. 1411 ASH OAK DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=134	CHECK-NO : 053087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00159827	VENDOR-NO : 159396 BEELER, MILDRED J. 15 GLEN EAGLES DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=140	CHECK-NO : 053088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00010859	VENDOR-NO : 159396 HOGSETT, VERA B. 114 CAPRI SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=142	CHECK-NO : 053089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	24.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00142906	VENDOR-NO : 159396 NOYOLA, ROSA W. 3206 RANGECREST PL W SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=143	CHECK-NO : 053090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00128210	VENDOR-NO : 159396 LYNN, MICHAEL A. 3111 NORTHPARK DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 10/22/91 JULY-DECEMBER TERM 10/22/91 COURT=22 JURSEQ=146	CHECK-NO : 053091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053092	6.00
INVOICE : 000000000000000	HERMAN, KIMBERLY E.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	800 NEAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=147	CHK-DATE:911106	
XREF-KEY : JR00122885	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053093	6.00
INVOICE : 000000000000000	CORONA, JAMES A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	10542 TOWNEVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=148	CHK-DATE:911106	
XREF-KEY : JR00131117	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 053094	6.00
INVOICE : 000000000000000	LARSON, MONA L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	15522 WILDWOOD LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=22 JURSEQ=150	CHK-DATE:911106	
XREF-KEY : JR00148444	HOUSTON	77083			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053095	6.00
INVOICE : 000000000000000	HEBERT, JAMES R.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2210 FERRISBURG CT S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=001	CHK-DATE:911106	
XREF-KEY : JR00138883	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053096	6.00
INVOICE : 000000000000000	TYLENDA, LEON J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2907 PECAN RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=004	CHK-DATE:911106	
XREF-KEY : JR00128800	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053097	6.00
INVOICE : 000000000000000	MOODY, DIANE M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	5736 ARTHINGTON AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=006	CHK-DATE:911106	
XREF-KEY : JR00039016	HOUSTON	77053			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053098	12.00
INVOICE : 000000000000000	JANCA, BILLY J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1539 HILTON HEAD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=007	CHK-DATE:911106	
XREF-KEY : JR00077777	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053099	18.00
INVOICE : 000000000000000	HANCOCK, DEBORAH L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	5519 GREENTREE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=008	CHK-DATE:911106	
XREF-KEY : JR00137149	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053100	12.00
INVOICE : 000000000000000	DRAKE, KATHY D.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	210 KINGS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=011	CHK-DATE:911106	
XREF-KEY : JR00105202	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053101	12.00
INVOICE : 000000000000000	KLUTH, LEONARD K.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2414 HAWKES RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=014	CHK-DATE:911106	
XREF-KEY : JR00161889	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053102	12.00
INVOICE : 000000000000000	AGUILAR, LUIS A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12 CIRCLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=015	CHK-DATE:911106	
XREF-KEY : JR00163902	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053103	18.00
INVOICE : 000000000000000	ALLEY, CARL B.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2506 DOVERGLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=016	CHK-DATE:911106	
XREF-KEY : JR00107507	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053104	18.00
INVOICE : 000000000000000	JONES, VIRGINIA M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1015 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=017	CHK-DATE:911106	
XREF-KEY : JR00156175	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053105	6.00
INVOICE : 000000000000000	PITTS,JR, WILLIAM O.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	15307 WILLVIEW RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=018	CHK-DATE:911106	
XREF-KEY : JR00019698	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053106	12.00
INVOICE : 000000000000000	GUNTHER, ELIZABETH B.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3110 CHESTERFIELD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=024	CHK-DATE:911106	
XREF-KEY : JR00156507	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053107	12.00
INVOICE : 000000000000000	GUZMAN, ESTELLA		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12707 MURPHY RD #15		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=025	CHK-DATE:911106	
XREF-KEY : JR00081935	STAFFORD	77477			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053108	18.00
INVOICE : 00000000000000	DOUGLAS, ANTHONY R.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	6614 INDIAN FALLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=027	CHK-DATE:911106	
XREF-KEY : JR00049376	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053109	12.00
INVOICE : 00000000000000	LAND, MILES M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	5010 GROVE WEST #1411		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=028	CHK-DATE:911106	
XREF-KEY : JR00117787	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053110	12.00
INVOICE : 00000000000000	MACLEOD, RICHARD A.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	3014 GLENN LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=030	CHK-DATE:911106	
XREF-KEY : JR00162758	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053111	12.00
INVOICE : 00000000000000	BENOIT, GLENDA F.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2306 MEADOW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=032	CHK-DATE:911106	
XREF-KEY : JR00031624	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053112	12.00
INVOICE : 00000000000000	SAVAGE, JESSIE M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	7628 JONATHAN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=035	CHK-DATE:911106	
XREF-KEY : JR00164357	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053113	6.00
INVOICE : 00000000000000	SMITH, DE ANNA L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	505 DENARD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=036	CHK-DATE:911106	
XREF-KEY : JR00098762	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053114	12.00
INVOICE : 00000000000000	JEFFERSON, SHIRLEY R.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	543 REECEWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=039	CHK-DATE:911106	
XREF-KEY : JR00096438	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053115	12.00
INVOICE : 00000000000000	COOPER, SPELVIN E.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2803 CUMBERLAND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=040	CHK-DATE:911106	
XREF-KEY : JR00139517	MISSOURI CITY	77459			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053116	12.00
INVOICE : 00000000000000	RIOS, BARBARA C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	608 TRAVIS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=041	CHK-DATE:911106	
XREF-KEY : JR00091351	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053117	6.00
INVOICE : 00000000000000	MIZEUR, RHONDA L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1007 OLD MILL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=043	CHK-DATE:911106	
XREF-KEY : JR00154613	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053118	18.00
INVOICE : 00000000000000	DORNAK, STEVEN G.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	13319 OAKWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=044	CHK-DATE:911106	
XREF-KEY : JR00157438	NEEDVILLE	77461			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053119	12.00
INVOICE : 00000000000000	SAENZ, MELISSA F.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	811 KIRKWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=045	CHK-DATE:911106	
XREF-KEY : JR00131985	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053120	6.00
INVOICE : 00000000000000	GANDY,SR. WILLIAM T.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	619 VENICE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=046	CHK-DATE:911106	
XREF-KEY : JR00158784	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053121	12.00
INVOICE : 00000000000000	SMITH, CHRISTOPHER J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	16711 LONE QUAIL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=047	CHK-DATE:911106	
XREF-KEY : JR00148420	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053122	18.00
INVOICE : 00000000000000	YUILL, RICHARD M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1431 BRAMBLEBURY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=050	CHK-DATE:911106	
XREF-KEY : JR00064824	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053123	12.00
INVOICE : 00000000000000	TURNER, HOWARD		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1937 WILDWOOD RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/22/91 COURT=45 JURSEQ=058	CHK-DATE:911106	
XREF-KEY : JR00142400	MISSOURI CITY	77489			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053124	12.00
INVOICE : 000000000000000	CANTU, MARY H.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 786		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=060	CHK-DATE:911106	
XREF-KEY : JR00143403	FRESNO	77545			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053125	12.00
INVOICE : 000000000000000	BROWNE, HAMILTON		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	2522 PLANTATION LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=066	CHK-DATE:911106	
XREF-KEY : JR00043746	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053126	18.00
INVOICE : 000000000000000	JONES, CLORA L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1722 MEADOW GREEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=067	CHK-DATE:911106	
XREF-KEY : JR00164028	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053127	12.00
INVOICE : 000000000000000	COOPER, MARY J.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	11706 NOBILITY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=070	CHK-DATE:911106	
XREF-KEY : JR00053705	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053128	12.00
INVOICE : 000000000000000	ANDERSON, COLLETTE M.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	12039 STURDIVANT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=083	CHK-DATE:911106	
XREF-KEY : JR00000400	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053129	18.00
INVOICE : 000000000000000	ROLLA, BETHEL L.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	15815 RIDGEBAR CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=085	CHK-DATE:911106	
XREF-KEY : JR00151372	HOUSTON	77053			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053130	6.00
INVOICE : 000000000000000	BIXBY, VIRGINIA C.		FIRST SERVICE DATE = 10/22/91	SINGLE NOW-ITEM	
REGIS:000000	1802 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/22/91 COURT=45 JURSEQ=086	CHK-DATE:911106	
XREF-KEY : JR00045486	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053131	6.00
INVOICE : 000000000000000	PAULEY, TAMMIE A.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	1800 FM 1092 #502		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			10/23/91 COURT=11 JURSEQ=003	CHK-DATE:911106	
XREF-KEY : JR00165603	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053132	6.00
INVOICE : 00000000000000	BUI, NHU T.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	915 VENICE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=007	CHK-DATE:911106	
XREF-KEY : JR00105463	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053133	6.00
INVOICE : 00000000000000	SANDBERG, THOMAS H.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	2647 WILLIAMS GRANT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=008	CHK-DATE:911106	
XREF-KEY : JR00116705	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053134	6.00
INVOICE : 00000000000000	MAZAC, MARCENE		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	23826 FM 1462		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=009	CHK-DATE:911106	
XREF-KEY : JR00015422	NEEDVILLE	77461			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053135	6.00
INVOICE : 00000000000000	BRAMLETT, JOHN L.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	3286 HUNTERS GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=013	CHK-DATE:911106	
XREF-KEY : JR00050800	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053136	6.00
INVOICE : 00000000000000	WINKLES, DONALD R.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	3010 GOLDEN HILLS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=017	CHK-DATE:911106	
XREF-KEY : JR00060810	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053137	6.00
INVOICE : 00000000000000	PITRE, TERRI W.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	14115 PANHANDLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=018	CHK-DATE:911106	
XREF-KEY : JR00109576	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053138	6.00
INVOICE : 00000000000000	HELMS, BETTY J.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 345		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=024	CHK-DATE:911106	
XREF-KEY : JR00157609	FRESNO	77545			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053139	6.00
INVOICE : 00000000000000	GRAY, ROBERT D.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	2614 WILLIAMS GRANT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/23/91 COURT=11 JURSEQ=025	CHK-DATE:911106	
XREF-KEY : JR00057423	SUGAR LAND	77479			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR001236H1	VENDOR-NO : 159398 HORAK, SYBIL L. 5123 SHADOWRIDGE DR HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=026	CHECK-NO : 053140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00034185	VENDOR-NO : 159398 ROSS, CARL H. 2511 BERMUDA DUNES DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=029	CHECK-NO : 053141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00034738	VENDOR-NO : 159398 COUNCIL, ANNA M. 1809 LAUREL OAKS DR W RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=031	CHECK-NO : 053142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00126583	VENDOR-NO : 159398 ST JULIEN,SR, CONRAD A. 2302 WALNUT RIDGE DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=032	CHECK-NO : 053143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00115401	VENDOR-NO : 159398 TATE, DALE R. 3803 AVE R ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=033	CHECK-NO : 053144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00000062	VENDOR-NO : 159398 ADAMS,JR, ELBERT G. RT 1 BOX 887 FRESNO	77545	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=035	CHECK-NO : 053145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00043698	VENDOR-NO : 159398 HILL, ANN O. 12243 MONTICETO LN STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=036	CHECK-NO : 053146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00161353	VENDOR-NO : 159398 KARLO, ANNE E. 2001 DOWLING DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=037	CHECK-NO : 053147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053148	6.00
INVOICE : 000000000000	MILLER, VINCENT C.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	502 TARA PLANTATION DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=039	CHK-DATE:911106	
XREF-KEY : JR00144469	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053149	6.00
INVOICE : 000000000000	UHYREK, BENJAMIN J.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 119-A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=041	CHK-DATE:911106	
XREF-KEY : JR00028575	WALLIS	77485			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053150	6.00
INVOICE : 000000000000	JAMES, MIKE G.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	1531 ALDERWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=042	CHK-DATE:911106	
XREF-KEY : JR00168368	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053151	6.00
INVOICE : 000000000000	LOGAN, LORETTA L.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	2118 OLD DIXIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=044	CHK-DATE:911106	
XREF-KEY : JR00150436	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053152	6.00
INVOICE : 000000000000	TAYLOR, ROSE M.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	527 BRAZOS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=047	CHK-DATE:911106	
XREF KEY : JR00085627	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053153	6.00
INVOICE : 000000000000	STARK, BRIAN D.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	2411 HORSESHOE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=048	CHK-DATE:911106	
XREF-KEY : JR00155628	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053154	6.00
INVOICE : 000000000000	HOPKINS, JEFFERY W.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	6602 MCCULLUM RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=049	CHK-DATE:911106	
XREF KEY : JR00106210	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 053155	6.00
INVOICE : 000000000000	JOHNSON, KENNETH B.		FIRST SERVICE DATE = 10/23/91	SINGLE NOW-ITEM	
REGIS:000000	15623 BRIAR SPRING CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/23/91 COURT=11 JURSEQ=050	CHK-DATE:911106	
XREF-KEY : JR00074093	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00003913	VENDOR-NO : 159398 CHAN, MARY Y. 3110 LA QUINTA DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=054	CHECK-NO : 053156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00149982	VENDOR-NO : 159398 PADRON, JOSE A. 5323 RIDGESTONE LN HOUSTON	77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=056	CHECK-NO : 053157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00019739	VENDOR-NO : 159398 POARCH, GREGORY A. 11520 DANNHAUS RD NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=057	CHECK-NO : 053158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00110002	VENDOR-NO : 159398 BECK, BRIAN P. 1114 BRIARMEAD DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=058	CHECK-NO : 053159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00137858	VENDOR-NO : 159398 KRENEK, DAVID A. 2003 SHOREWOOD LN SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=062	CHECK-NO : 053160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF KEY : JR00137607	VENDOR-NO : 159398 JOHNSTON, PETER H. 7415 LA PLACE DR HOUSTON	77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=069	CHECK-NO : 053161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00012392	VENDOR-NO : 159398 SITKA, MARILYN M. 2027 BRIAR LN RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=071	CHECK-NO : 053162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00
11/06/91 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00080691	VENDOR-NO : 159398 RAMON, MICHAEL A. 1 JESTER 1 RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 10/23/91 JULY-DECEMBER TERM 10/23/91 COURT=11 JURSEQ=075	CHECK-NO : 053163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:911106	6.00

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053164	10.00
INVOICE : 00000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=001	CHK-DATE:911106	
XREF-KEY : JR00063810	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053165	10.00
INVOICE : 00000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=003	CHK-DATE:911106	
XREF-KEY : JR00031068	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053166	10.00
INVOICE : 00000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=004	CHK-DATE:911106	
XREF-KEY : JR00085648	SUGAR LAND	77487			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053167	10.00
INVOICE : 00000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=005	CHK-DATE:911106	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053168	10.00
INVOICE : 00000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=006	CHK-DATE:911106	
XREF-KEY : JR00048091	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053169	10.00
INVOICE : 00000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	3311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=007	CHK-DATE:911106	
XREF-KEY : JR00027414	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053170	10.00
INVOICE : 00000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=008	CHK-DATE:911106	
XREF-KEY : JR00110016	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053171	10.00
INVOICE : 00000000000000	HODSON, JOHN R.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	2311 COOKS WALK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEQ=009	CHK-DATE:911106	
XREF-KEY : JR00161335	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053172	10.00
INVOICE : 00000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEG=010	CHK-DATE:911106	
XREF-KEY : JR00034792	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053173	10.00
INVOICE : 00000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEG=011	CHK-DATE:911106	
XREF-KEY : JR00080902	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053174	10.00
INVOICE : 00000000000000	OSBORNE, JAMES F.		FIRST SERVICE DATE = 10/28/91	SINGLE NOW-ITEM	
REGIS:000000	3102 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/28/91 COURT=32 JURSEG=012	CHK-DATE:911106	
XREF-KEY : JR00057243	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053175	6.00
INVOICE : 00000000000000	DAVENPORT, CAROLYN S.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	6607 ROWELL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEG=004	CHK-DATE:911106	
XREF-KEY : JR00005167	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053176	6.00
INVOICE : 00000000000000	SANCHEZ, DAMACIO P.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	1500 ROCKY FALLS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEG=014	CHK-DATE:911106	
XREF-KEY : JR00157939	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053177	6.00
INVOICE : 00000000000000	MULLINS, GRADY M.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	13902 OAKWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEG=021	CHK-DATE:911106	
XREF-KEY : JR00088372	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053178	6.00
INVOICE : 00000000000000	SCHULZE, HAROLD K.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 97		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEG=022	CHK-DATE:911106	
XREF-KEY : JR00022552	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053179	6.00
INVOICE : 00000000000000	MEDINA, CARLOS		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	1620 GEORGE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEG=023	CHK-DATE:911106	
XREF-KEY : JR00100642	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053180	6.00
INVOICE : 000000000000	BAXTER, CHARLES R.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	12806 CLUB LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=026	CHK-DATE:911106	
XREF-KEY : JR0095961	HOUSTON	77099			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053181	6.00
INVOICE : 000000000000	WENZEL, MARIELLEN H.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	2701 PARKWAY AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=028	CHK-DATE:911106	
XREF-KEY : JR0078584	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053182	6.00
INVOICE : 000000000000	CALDWELL, ROBERT L.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	8610 QUAIL MONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=033	CHK-DATE:911106	
XREF-KEY : JR0086567	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053183	6.00
INVOICE : 000000000000	SHANNON, PARTICIA L.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	3214 PEBBLE LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=034	CHK-DATE:911106	
XREF-KEY : JR0146103	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053184	6.00
INVOICE : 000000000000	QUAST, LARRY D.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	9211 DENBRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=047	CHK-DATE:911106	
XREF-KEY : JR0035639	HOUSTON	77083			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053185	6.00
INVOICE : 000000000000	ANDERS, HERBERT C.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	BOX 577		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=050	CHK-DATE:911106	
XREF-KEY : JR0000382	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053186	6.00
INVOICE : 000000000000	AGUILAR, RAUL S.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	7102 THORNWILD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=051	CHK-DATE:911106	
XREF-KEY : JR0000123	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053187	6.00
INVOICE : 000000000000	HINDS, JAMES J.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	1611 HEARTHSIDE DR S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			10/29/91 COURT=45 JURSEQ=052	CHK-DATE:911106	
XREF-KEY : JR0096333	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053188	6.00
INVOICE : 00000000000000	KENDRICK, JOAN M.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	301 STAFFORDSHIRE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEQ=055	CHK-DATE:911106	
XREF-KEY : JR00033350	STAFFORD	77477			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053189	6.00
INVOICE : 00000000000000	D'OLIVER, LISA G.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	1914 BARRONETT BEND		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEQ=068	CHK-DATE:911106	
XREF-KEY : JR00106832	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053190	6.00
INVOICE : 00000000000000	BROWN, WILLIAM M.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	16322 QUAILYNN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEQ=070	CHK-DATE:911106	
XREF-KEY : JR00103371	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053191	6.00
INVOICE : 00000000000000	BROWN, WILLIAM N.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	3319 RIFLE GAP LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEQ=080	CHK-DATE:911106	
XREF-KEY : JR00080237	SUGAR LAND	77478			
11/06/91 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 053192	6.00
INVOICE : 00000000000000	IVEY,JR, LAWRENCE L.		FIRST SERVICE DATE = 10/29/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 281		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			10/29/91 COURT=45 JURSEQ=086	CHK-DATE:911106	
XREF-KEY : JR00011579	SIMONTON	77476			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053193	10.00
INVOICE : 00000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=001	CHK-DATE:911106	
XREF-KEY : JR00063810	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053194	10.00
INVOICE : 00000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=002	CHK-DATE:911106	
XREF-KEY : JR00143283	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053195	10.00
INVOICE : 00000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=003	CHK-DATE:911106	
XREF-KEY : JR00031068	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053196	10.00
INVOICE : 00000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=004	CHK-DATE:911106	
XREF-KEY : JR00085648	SUGAR LAND	77487			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053197	10.00
INVOICE : 00000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=005	CHK-DATE:911106	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053198	10.00
INVOICE : 00000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=006	CHK-DATE:911106	
XREF-KEY : JR00048091	MISSOURI CITY	77489			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053199	10.00
INVOICE : 00000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	3311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=007	CHK-DATE:911106	
XREF-KEY : JR00027414	ROSENBERG	77471			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053200	10.00
INVOICE : 00000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=008	CHK-DATE:911106	
XREF-KEY : JR00110016	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053201	10.00
INVOICE : 00000000000000	HODSON, JOHN R.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	2311 COOKS WALK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=009	CHK-DATE:911106	
XREF-KEY : JR00161335	RICHMOND	77469			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053202	10.00
INVOICE : 00000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=010	CHK-DATE:911106	
XREF-KEY : JR00034792	SUGAR LAND	77479			
11/06/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 053203	10.00
INVOICE : 00000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			11/04/91 COURT=32 JURSEQ=011	CHK-DATE:911106	
XREF-KEY : JR00080902	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
11/06/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 953204	10.00
INVOICE : 00000000000000	OSBORNE, JAMES F.	FIRST SERVICE DATE = 11/04/91	SINGLE NOW-ITEM	
REGIS:000000	3102 POINT CLEAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		11/04/91 COURT=32 JURSEQ=012	CHK-DATE:911106	
XREF-KEY : JR00057243	MISSOURI CITY 77459			
			CATG TOTAL USED	2,318.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 161167	FOR FAIRCHILD FIRE DEPARTMENT	CHECK-NO : 000000	380.00
INVOICE :	TEXAS FOREST SERVICE	ROTATION FUND	COMBINED BILL-DAY	
REGIS:055965	P.O BOX 310		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LUFKIN TX 75901			
			CATG TOTAL USED	380.00
			DEPT TOTAL USED	16,452.37

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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	41,404.00	7,524.00	.00	7,524.00
1000 00460201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00460250	LONGEVITY		710.00	710.00	590.00	120.00	.00	120.00
1000 00460300	SOCIAL SECURITY		3,798.00	3,798.00	3,271.88	526.12	.00	526.12
1000 00460400	RETIREMENT		3,475.00	3,475.00	3,107.58	367.42	.00	367.42
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	4,693.00	107.00	.00	107.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,858.57	441.43	.00	441.43
1000 00461010	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	4,149.56	1,835.44	.00	1,835.44
1000 00461050	REPAIRS TO EQUIPMENT	-1,900.00	3,645.00	1,745.00	1,313.04	431.96	.00	431.96
1000 00461062	OFFICE SUPPLIES		2,800.00	2,800.00	2,656.42	143.58	.00	143.58
1000 00462000	UTILITIES		3,557.00	3,557.00	2,858.99	698.01	.00	698.01
1000 00463000	MATERIALS & SUPPLIES	700.00	6,216.00	6,916.00	5,986.87	929.13	.00	929.13
1000 00463020	RENTALS		2,200.00	2,200.00	1,608.02	591.98	.00	591.98
1000 00464010	FEES AND SERVICES	3,200.00	2,870.00	6,070.00	6,052.44	17.56	.00	17.56
1000 00469041	LOCAL EMERGENCY PLANNING	8,500.00	.00	8,500.00	4,654.67	3,845.33	.00	3,845.33
TOTAL :		8,500.00	105,964.00	114,464.00	96,885.04	17,578.96	.00	17,578.96

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL INVOICE : REGIS:056020 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13200	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
11/12/91 BL INVOICE : REGIS:056022 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158030 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45415290	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.18
			CATG TOTAL USED	250.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 BL INVOICE : REGIS:056084 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153398 CLARK BOARDMAN COMPANY, LTD 375 HUDSON ST NEW YORK NY 10014	INV 09255728	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.10
11/12/91 BL INVOICE : REGIS:056083 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153398 CLARK BOARDMAN COMPANY, LTD 375 HUDSON ST NEW YORK NY 10014	INV 09930019	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.75
11/12/91 BL INVOICE : REGIS:056156 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163062 UNIVERSAL WEATHER & AVIATION P O BOX 201033 HOUSTON TX 77216	INV 95488	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.40
			CATG TOTAL USED	253.25
			DEPT TOTAL USED	503.43

FG-KEY TOTAL USED 167,623.19

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ACTDISB
DB= ACCT91
0047 ROAD & BRIDGE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

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	870,326.58	165,508.42	.00	165,508.42
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	15,820.00	3,680.00	.00	3,680.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	69,108.13	13,919.87	.00	13,919.87
080100470400	RETIREMENT		73,874.00	73,874.00	62,641.42	11,232.58	.00	11,232.58
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	5,866.25	133.75	.00	133.75
080100470701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,823.90	176.10	.00	176.10
080100471010	PROPERTY AND EQUIPMENT	-40,000.00	65,000.00	25,000.00	15,920.12	9,079.88	.00	9,079.88
080100471062	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00	3,028.06	971.94	.00	971.94
080100472000	UTILITIES		25,000.00	25,000.00	19,530.31	5,469.69	.00	5,469.69
080100473020	RENTALS		4,000.00	4,000.00	2,998.71	1,001.29	.00	1,001.29
080100474010	FEES AND SERVICES	-1,000.00	35,000.00	34,000.00	32,372.68	1,627.32	.00	1,627.32
080100474070	MERIT POOL		.00	.00	.00	.00	.00	.00
080100475031	ROAD MATERIAL	38,367.00	225,109.00	263,476.00	219,805.83	43,670.17	.00	43,670.17
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
080100477000	CLOTHING		12,000.00	12,000.00	8,286.10	3,713.90	.00	3,713.90
080100477003	LUMBER AND HARDWARE		5,000.00	5,000.00	522.96	4,477.04	.00	4,477.04
080100477004	ROAD SIGNS		5,000.00	5,000.00	1,220.47	3,779.53	.00	3,779.53
080100477005	GAS AND OIL		45,000.00	45,000.00	29,361.08	15,638.92	.00	15,638.92
080100477006	TIRES AND TUBES		10,000.00	10,000.00	1,589.28	8,410.72	.00	8,410.72

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F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0801004770307	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	70,000.00	90,000.00	74,980.62	15,019.38	.00	15,019.38
0801004770308	CULVERTS	20,000.00	12,000.00	32,000.00	26,238.80	5,761.20	.00	5,761.20
0801004770310	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770312	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801004770313	INSECTICIDE		10,000.00	10,000.00	1,201.70	8,798.30	.00	8,798.30
	TOTAL :	70,000.00	2078,040.00	2148,040.00	1816,168.72	331,871.28	.00	331,871.28

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
11/12/91 TGD	VENDOR-NO : 155444	PAYMENT TO R&B PCT.#3 FOR ONE	CHECK-NO : 000000	2,000.00
INVOICE :	FORT BEND COUNTY	USED UNIMASCO MODEL 9500	COMBINED BILL-DAY	
REGIS:056131		ROAD STRIPER.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SERIAL #58819	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,000.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 158156	13222	CHECK-NO : 000000	61.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056472			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 TGD	VENDOR-NO : 158000	INV#45401230, 45401231	CHECK-NO : 000000	51.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:056132	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	112.66
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
11/12/91 TGD	VENDOR-NO : 152372	INV# 7036,7289	CHECK-NO : 000000	13,240.07
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056143	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/12/91 TGD	VENDOR-NO : 152372	7221	CHECK-NO : 000000	8,588.73
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056142	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/12/91 TGD	VENDOR-NO : 152372	7274,7275	CHECK-NO : 000000	4,738.40
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056144	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
11/12/91 TGD	VENDOR-NO : 152372	7285	CHECK-NO : 000000	6,882.32
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056145	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	33,449.52
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
11/12/91 TGD	VENDOR-NO : 000138	17319	CHECK-NO : 000000	9.90
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:056141	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	9.90
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/12/91 TGD	VENDOR-NO : 159559	119850	CHECK-NO : 000000	39.42
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:056140	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/12/91 TGD	VENDOR-NO : 000056	38093	CHECK-NO : 000000	5.40
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:056133	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 TGD	VENDOR-NO : 151100	356-675793-0	CHECK-NO : 000000	94.20
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:056137	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
11/12/91 TGD	VENDOR-NO : 152709	51979	CHECK-NO : 000000	16.19
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:056134	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/12/91 TGD	VENDOR-NO : 000103	5057	CHECK-NO : 000000	163.76
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:056135	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/12/91 TGD	VENDOR-NO : 000103	5094	CHECK-NO : 000000	119.98
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:056136	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
11/12/91 TGD	VENDOR-NO : 000074	88130	CHECK-NO : 000000	97.54
INVOICE :	WHITTEN PARTS INC	88131	COMBINED BILL-DAY	
REGIS:056138	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	536.44
			DEPT TOTAL USED	36,108.52

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CASH BALANCE	402,206.80

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FG-KEY TOTAL USED	36,108.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00480200	SALARIES & LABOR		1110,544.00	1110,544.00	999,872.88	110,671.12	.00	110,671.12
0802 00480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	15,875.69	14,124.31	.00	14,124.31
0802 00480250	LONGEVITY		19,690.00	19,690.00	13,565.00	6,125.00	.00	6,125.00
0802 00480300	SOCIAL SECURITY		88,758.00	88,758.00	77,214.10	11,543.90	.00	11,543.90
0802 00480400	RETIREMENT		79,116.00	79,116.00	72,115.91	7,000.09	.00	7,000.09
0802 00480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
0802 00480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	5,866.25	133.75	.00	133.75
0802 00480701	CONFERENCES/SEMINARS/TRAINING	2,000.00	8,000.00	10,000.00	8,722.64	1,277.36	.00	1,277.36
0802 00481010	PROPERTY AND EQUIPMENT	-46,000.00	175,860.00	129,860.00	20,609.94	109,250.06	.00	109,250.06
0802 00481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	12,417.30	1,082.70	.00	1,082.70
0802 00482000	UTILITIES		39,750.00	39,750.00	33,030.03	6,719.97	.00	6,719.97
0802 00483020	RENTALS	1,450.00	750.00	2,200.00	1,772.95	427.05	.00	427.05
0802 00484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	106,964.19	3,948.43	.00	3,948.43
0802 00484011	UNIFORMS		12,000.00	12,000.00	9,636.88	2,363.12	.00	2,363.12
0802 00484070	MERIT POOL		.00	.00	.00	.00	.00	.00
0802 00485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
0802 00486019	PERMANENT IMPROVEMENT	139,137.38	25,000.00	164,137.38	74,095.17	90,042.21	.00	90,042.21
0802 00487003	LUMBER AND HARDWARE		11,000.00	11,000.00	3,125.27	7,874.73	.00	7,874.73
0802 00487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802 00487005	GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
0802 00487006	TIRES AND TUBES		15,000.00	15,000.00	3,709.09	11,290.91	.00	11,290.91

55 2250

ACTDISB
DB= ACCT91
0048 ROAD & BRIDGE PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

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	47,182.44	32,817.56	.00		32,817.56
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 :		115,500.00	2589,756.00	2705,256.00	2134,399.51	570,856.49	.00	570,856.49

55 2251

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
11/12/91 TGD	VENDOR-NO : 161136	ACCT 91301010-SUBSCRIPTION	CHECK-NO : 000000	90.00
INVOICE :	SECRETARY OF STATE	FROM 10-28-91-10-28-92	COMBINED BILL-DAY	
REGIS:056253	TEXAS REGISTER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 13824 CAPITIOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	90.00
0802 ROAD & BRIDGE PCT. # 2				
2005 UTILITIES				
11/05/91 MO	VENDOR-NO : 159894	713 431 0555 431.00	CHECK-NO : 202955	481.13
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 1947 50.13	COMBINED BILL-DAY	
REGIS:056255	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:911105	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	481.13
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
11/12/91 TGD	VENDOR-NO : 160131	219395	CHECK-NO : 000000	194.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	219437	COMBINED BILL-DAY	
REGIS:056250	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	194.80
			DEPT TOTAL USED	765.93

CASH BALANCE	565,614.80

FG-KEY TOTAL USED 765.93

55 2254

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	516,299.05	168,273.95	.00	168,273.95
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	50,000.00	.00	.00	.00
080300490250	LONGEVITY		10,070.00	10,070.00	6,520.00	3,550.00	.00	3,550.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	43,497.84	13,468.16	.00	13,468.16
080300490400	RETIREMENT		49,325.00	49,325.00	36,812.09	12,512.91	.00	12,512.91
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	7,039.50	160.50	.00	160.50
080300490701	CONFERENCES/SEMINARS/TRAINING	1,644.86	5,000.00	6,644.86	5,950.67	694.19	.00	694.19
080300491010	PROPERTY AND EQUIPMENT	95,700.00	150,000.00	245,700.00	216,261.04	29,438.96	.00	29,438.96
080300491062	OFFICE SUPPLIES	-700.00	4,000.00	3,300.00	2,670.40	629.60	.00	629.60
080300492000	UTILITIES		22,000.00	22,000.00	20,539.10	1,460.90	.00	1,460.90
080300493020	RENTALS		12,000.00	12,000.00	7,523.15	4,476.85	.00	4,476.85
080300494010	FEES AND SERVICES		50,000.00	50,000.00	42,616.75	7,383.25	.00	7,383.25
080300494070	MERIT POOL		.00	.00	.00	.00	.00	.00
080300495031	ROAD MATERIAL	106,628.07	364,518.00	471,146.07	468,584.81	2,561.26	.00	2,561.26
080300497003	LUMBER AND HARDWARE	-2,931.70	4,000.00	1,068.30	1,068.30	.00	.00	.00
080300497004	ROAD SIGNS		20,000.00	20,000.00	11,783.08	8,216.92	.00	8,216.92
080300497005	GAS AND OIL	-7,000.00	30,000.00	23,000.00	9,160.33	13,839.67	.00	13,839.67
080300497006	TIRES AND TUBES	851.15	22,000.00	22,851.15	22,851.15	.00	.00	.00
080300497007	REPAIRS & PARTS/SHOP SUPPLIES	-33,000.00	70,000.00	37,000.00	25,971.27	11,028.73	.00	11,028.73
080300497008	CULVERTS	-3,753.01	8,000.00	4,246.99	4,246.99	.00	.00	.00

ACTDISB
DB= ACCT91
0049 ROAD & BRIDGE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F S 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	.00	.00	.00	.00
0803 00 497012	BUILDING REPAIRS	-485.60	10,000.00	9,514.40	9,514.40	.00	.00	.00
TOTAL :		154,953.77	1810,826.00	1965,779.77	1688,083.92	277,695.85	.00	277,695.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
1062 OFFICE SUPPLIES					
11/12/91 TGD	VENDOR-NO : 158000	45411510		CHECK-NO : 000000	30.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:056366	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
				CATG TOTAL USED	30.10
0803 ROAD & BRIDGE PCT. # 3					
2001 UTILITIES					
11/12/91 TGD	VENDOR-NO : 000589	242-6807	52.68	CHECK-NO : 000000	315.11
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9060	52.68	COMBINED BILL-DAY	
REGIS:056628	P O BOX 2305	491-7504	63.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000		494-1199	74.28	CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487	494-9076	71.63		
				CATG TOTAL USED	315.11
0803 ROAD & BRIDGE PCT. # 3					
3020 RENTALS					
11/12/91 TGD	VENDOR-NO : 160131	212814,213988,214327,215471,		CHECK-NO : 000000	681.85
INVOICE :	DICKIES INDUSTRIAL SERV, INC	215831,217000,217365,218496,		COMBINED BILL-DAY	
REGIS:056627	2828 AVENUE F	218821		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
11/12/91 TGD	VENDOR-NO : 153587	11123652		CHECK-NO : 000000	10.95
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:056629	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036				
				CATG TOTAL USED	692.80
0803 ROAD & BRIDGE PCT. # 3					
4010 FEES AND SERVICES					
11/12/91 TGD	VENDOR-NO : 162632	OCTOBER 1991 INVOICE		CHECK-NO : 000000	32.31
INVOICE :	BEST ONE HOUR PHOTO			COMBINED BILL-DAY	
REGIS:056368	11585 WILCREST CRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099				
11/12/91 TGD	VENDOR-NO : 163281	INV DATED 10-25-91		CHECK-NO : 000000	1,225.00
INVOICE :	KUSTOM KONCRETE			COMBINED BILL-DAY	
REGIS:056365	214 1/2 THOMPSON CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
11/12/91 TGD INVOICE : REGIS:056369 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161080 MIGHTY TIDY MAIDS OF AMERICA P O BOX 591 MISSOURI CITY TX 77489	8067	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	430.00
11/12/91 TGD INVOICE : REGIS:056363 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161197 SHEARD, WELDON	EXPENSE REIMBURSEMENT - TEXAS DEPARTMENT OF HEALTH RECEIPT 253198 $50.00 LESS 9-3-91 CK#199007 $30.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			CATG TOTAL USED	1,707.31
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
11/12/91 TGD INVOICE : REGIS:056100 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	7252 7271	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,104.92
			CATG TOTAL USED	9,104.92
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/12/91 TGD INVOICE : REGIS:056096 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-675264-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.56
11/12/91 TGD INVOICE : REGIS:056364 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.15
11/12/91 TGD INVOICE : REGIS:056101 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162722 J J KELLER & ASSOCIATES, INC P O BOX 548 NEENAH WI 54957	1274780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/12/91 TGD	VENDOR-NO : 162581	467596	CHECK-NO : 000000	85.86
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:056103	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
11/12/91 TGD	VENDOR-NO : 155217	27910	CHECK-NO : 000000	2.50
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:056097	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77478			
11/12/91 TGD	VENDOR-NO : 153710	042116-00	CHECK-NO : 000000	134.90
INVOICE :	SUNBELT MILL SUPPLY	042193-00	COMBINED BILL-DAY	
REGIS:056367	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	494.33
			DEPT TOTAL USED	12,344.57

55 2259

CASH BALANCE	276,271.60

55 2260

FG-KEY TOTAL USED	12,344.57

55 2261

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	757,623.12	251,179.88	.00	251,179.88
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,236.25	21,763.75	.00	21,763.75
080400500250	LONGEVITY		16,625.00	16,625.00	12,950.00	3,675.00	.00	3,675.00
080400500300	SOCIAL SECURITY		80,740.00	80,740.00	58,636.29	22,103.71	.00	22,103.71
080400500400	RETIREMENT		71,780.00	71,780.00	54,106.75	17,673.25	.00	17,673.25
080400500500	INSURANCE (GROUP)		159,900.00	159,900.00	159,900.00	.00	.00	.00
080400500600	WORKERS COMP./UNEMPLOYMENT		117,470.00	117,470.00	117,470.00	.00	.00	.00
080400500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	7,039.50	3,760.50	.00	3,760.50
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	31,428.37	8,571.63	.00	8,571.63
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	512.09	1,487.91	.00	1,487.91
080400502000	UTILITIES		18,000.00	18,000.00	14,568.22	3,431.78	.00	3,431.78
080400503020	RENTALS		15,000.00	15,000.00	10,144.50	4,855.50	.00	4,855.50
080400504010	FEES AND SERVICES		50,000.00	50,000.00	41,082.31	8,917.69	.00	8,917.69
080400504070	MERIT POOL		.00	.00	.00	.00	.00	.00
080400505031	ROAD MATERIAL	10,500.00	730,000.00	740,500.00	740,265.94	234.06	.00	234.06
080400507012	BUILDING REPAIRS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL :		10,500.00	2357,118.00	2367,618.00	2014,567.81	353,050.19	.00	353,050.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
11/05/91 MO	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 202931	181.65
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:056071	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:911105	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	181.65
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 151100	356-675852-4	CHECK-NO : 000000	1,439.04
INVOICE :	W W GRAINGER, INC	355-837519-6	COMBINED BILL-DAY	
REGIS:056075	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
11/12/91 TGD	VENDOR-NO : 000098	R624773	CHECK-NO : 000000	5,205.00
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	R636634	COMBINED BILL-DAY	
REGIS:056328	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	6,644.04
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
11/12/91 TGD	VENDOR-NO : 152131	15155	CHECK-NO : 000000	16,003.16
INVOICE :	BASE MATERIALS, INC	15159	COMBINED BILL-DAY	
REGIS:056076	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
11/12/91 TGD	VENDOR-NO : 152131	15164	CHECK-NO : 000000	1,902.33
INVOICE :	BASE MATERIALS, INC	15165	COMBINED BILL-DAY	
REGIS:056335	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
11/12/91 TGD	VENDOR-NO : 153450	081-28017-00	CHECK-NO : 000000	683.06
INVOICE :	JTM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:056067	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

55 2263

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0604 ROAD & BRIDGE PCT. # 4				
5931 ROAD MATERIAL				
11/12/91 TGD	VENDOR-NO : 152372	7223,7205,7207	CHECK-NO : 000000	6,111.00
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:056074	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/12/91 TGD	VENDOR-NO : 152372	7272,7335,7277,7279,7278	CHECK-NO : 000000	12,997.51
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:056331	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	37,697.06
			DEPT TOTAL USED	44,522.75

CASH BALANCE	468,480.98

FG-KEY TOTAL USED	44,522.75

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	1434,117.94	441,512.06	.00		441,512.06
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	23,803.26	6,196.74	.00		6,196.74
3400 00510250	LONGEVITY	30,505.00	30,505.00	23,540.00	6,965.00	.00		6,965.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	111,429.40	36,683.60	.00		36,683.60
3400 00510400	RETIREMENT	133,429.00	133,429.00	102,017.88	31,411.12	.00		31,411.12
3400 00510500	INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00		.00
3400 00510501	INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00		.00
3400 00510600	WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00		.00
3400 00510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	5,866.25	733.75	.00		733.75
3400 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	491.10	758.90	.00		758.90
3400 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	196,959.65	153,040.35	.00		153,040.35
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	2,746.08	3,253.92	.00		3,253.92
3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00		.00
3400 00512000	UTILITIES	20,000.00	20,000.00	13,716.79	6,283.21	.00		6,283.21
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,730.71	2,269.29	.00		2,269.29
3400 00513020	RENTALS	10,000.00	10,000.00	6,648.69	3,351.31	.00		3,351.31
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	121,061.87	194,938.13	.00		194,938.13
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	13,635.70	6,364.30	.00		6,364.30
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	145,369.15	94,630.85	.00		94,630.85
3400 00517005	GAS AND OIL	180,000.00	180,000.00	120,680.56	59,319.44	.00		59,319.44

55 2267

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 00 517006	TIRES AND TUBES	15,000.00	15,000.00	10,641.22	4,358.78	.00		4,358.78
3400 00 517012	BUILDING REPAIRS	10,000.00	10,000.00	519.28	9,480.72	.00		9,480.72
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	302,849.56	132,150.44	.00		132,150.44
3400 00 519001	SHOP SUPPLIES	100,000.00	100,000.00	37,733.27	62,266.73	.00		62,266.73
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	11,843.86	156.14	.00		156.14
3400 00 519020	HERBICIDES	180,000.00	180,000.00	171,318.50	8,681.50	.00		8,681.50
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	9,473.60	15,526.40	.00		15,526.40
3400 00 519035	PHYSICAL EXAMS	1,000.00	1,000.00	187.00	813.00	.00		813.00
3400 00 519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	89.67	4,910.33	.00		4,910.33
3400 00 519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
3400 00 519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00 519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	10,553.00	489,447.00	.00		489,447.00
3400 00 519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
TOTAL :		6249,356.00	6249,356.00	3373,852.99	2875,503.01	.00		2875,503.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
11/12/91 ANN	VENDOR-NO : 154122	0874	CHECK-NO : 000000	1,217.66
INVOICE :	M T F EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:056244	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
			CATG TOTAL USED	1,217.66
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
11/12/91 ANN	VENDOR-NO : 158156	13209	CHECK-NO : 000000	62.62
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056011			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 ANN	VENDOR-NO : 158156	13215	CHECK-NO : 000000	18.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056478			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	80.62
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
11/12/91 ANN	VENDOR-NO : 000031	3417 AVE F	CHECK-NO : 000000	20.32
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:056526	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	20.32
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
11/12/91 ANN	VENDOR-NO : 152358	125026	CHECK-NO : 000000	139.16
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:056537	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
11/12/91 ANN	VENDOR-NO : 153155	014827 014829	CHECK-NO : 000000	464.05
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:056229	2128 1ST 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.				
3020 RENTALS				
11/12/91 ANN	VENDOR-NO : 000726	23260	CHECK-NO : 000000	180.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:056527	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	783.21
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
11/12/91 ANN	VENDOR-NO : 157781	19008	CHECK-NO : 000000	425.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:056525	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	425.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
11/12/91 ANN	VENDOR-NO : 000151	25104	CHECK-NO : 000000	850.50
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:055980	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 ANN	VENDOR-NO : 000151	25204	CHECK-NO : 000000	850.50
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:056534	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,701.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
11/12/91 ANN	VENDOR-NO : 000409	54170 54315	CHECK-NO : 000000	1,625.76
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:056529	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,625.76

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
11/12/91 ANN	VENDOR-NO : 151026		4077 4078	CHECK-NO : 000000	293.62
INVOICE :	A I O MACHINE & TOOL			COMBINED BILL-DAY	
REGIS:056230	343 HILL ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/12/91 ANN	VENDOR-NO : 000766		1503	CHECK-NO : 000000	3,973.64
INVOICE :	BADO EQUIPMENT COMPANY, INC			COMBINED BILL-DAY	
REGIS:056240	P O BOX 262347			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207			
11/12/91 ANN	VENDOR-NO : 152693		32143 32220	CHECK-NO : 000000	53.64
INVOICE :	BAYOU CITY BOLT & SUPPLY			COMBINED BILL-DAY	
REGIS:056234	P O BOX 330264			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77233			
11/12/91 ANN	VENDOR-NO : 153121		7635	CHECK-NO : 000000	21.00
INVOICE :	BOETTCHER - HLAVINKA COMPANY			COMBINED BILL-DAY	
REGIS:056235	P O BOX 190			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD	TX 77435			
11/12/91 ANN	VENDOR-NO : 153121		7674	CHECK-NO : 000000	27.73
INVOICE :	BOETTCHER - HLAVINKA COMPANY			COMBINED BILL-DAY	
REGIS:056535	P O BOX 190			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD	TX 77435			
11/12/91 ANN	VENDOR-NO : 155255		5390 5374	CHECK-NO : 000000	611.13
INVOICE :	CHANNEL BEARING & SUPPLY CO			COMBINED BILL-DAY	
REGIS:055976	P O BOX 6392			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77506			
11/12/91 ANN	VENDOR-NO : 157991		60014	CHECK-NO : 000000	98.22
INVOICE :	COASTAL BOLT SALES & SERVICE			COMBINED BILL-DAY	
REGIS:056241	P. O. BOX 262306			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207			
11/12/91 ANN	VENDOR-NO : 161515		6395	CHECK-NO : 000000	1,240.71
INVOICE :	CON-EQUIP INC			COMBINED BILL-DAY	
REGIS:056231	15422 LILLJA RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 4677, DEPT 1093			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/12/91 ANN INVOICE : REGIS:056536 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD P O BOX 4677, DEPT 1093 HOUSTON TX 77210	6414	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.25
11/12/91 ANN INVOICE : REGIS:056531 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	7785	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.92
11/12/91 ANN INVOICE : REGIS:056528 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	7786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,165.50
11/12/91 ANN INVOICE : REGIS:056246 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	34221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.50
11/12/91 ANN INVOICE : REGIS:056533 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000744 HEAD & GUILD PARTS, INC. 6476 RUPLEY CIRCLE HOUSTON TX 77087	5004	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	539.80
11/12/91 ANN INVOICE : REGIS:055978 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	51977	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	852.46
11/12/91 ANN INVOICE : REGIS:055979 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	22619	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
11/12/91 ANN INVOICE : REGIS:056242 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	221613	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.95

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/12/91 ANN	VENDOR-NO : 160641	46466360	CHECK-NO : 000000	4.80
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:056524	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
11/12/91 ANN	VENDOR-NO : 160478	ACCT 64137 17376	CHECK-NO : 000000	376.38
INVOICE :	LAMAR TRACTOR COMPANY	3243 3247 3306 3367	COMBINED BILL-DAY	
REGIS:056245	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 ANN	VENDOR-NO : 159655	2602	CHECK-NO : 000000	1,746.37
INVOICE :	MACIK'S PAINT & BODY SHOP		COMBINED BILL-DAY	
REGIS:055977	1708 CALLENDER STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 ANN	VENDOR-NO : 000047	72770	CHECK-NO : 000000	8.54
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:056228	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 ANN	VENDOR-NO : 000452	32424	CHECK-NO : 000000	78.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:056530	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 ANN	VENDOR-NO : 000353	6106	CHECK-NO : 000000	3.87
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:056232	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 ANN	VENDOR-NO : 000098	C634818	CHECK-NO : 000000	93.44
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:056238	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
11/12/91 ANN	VENDOR-NO : 162060	55372	CHECK-NO : 000000	1.12
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:056532	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
11/12/91 ANN	VENDOR-NO : 156533	16040	CHECK-NO : 000000	5.48
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:055975	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 ANN	VENDOR-NO : 159865	J67365 J67234	CHECK-NO : 000000	83.33
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:056236	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	11,457.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
11/12/91 ANN	VENDOR-NO : 151100	356 675157 8	CHECK-NO : 000000	104.90
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:056243	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
11/12/91 ANN	VENDOR-NO : 152223	769110	CHECK-NO : 000000	6.54
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:056239	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	111.44
			DEPT TOTAL USED	17,422.41

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FG-KEY TOTAL USED 17,422.41

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F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00 520200	SALARIES & LABOR	87,915.00	87,915.00	74,392.12	13,522.88	.00		13,522.88
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	1,030.00	225.00	.00		225.00
1000 00 520300	SOCIAL SECURITY	6,998.00	6,998.00	6,042.51	955.49	.00		955.49
1000 00 520400	RETIREMENT	6,242.00	6,242.00	5,447.50	794.50	.00		794.50
1000 00 520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00 520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00		.00
1000 00 520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	4,693.00	107.00	.00		107.00
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	3,150.10	534.90	.00		534.90
1000 00 522000	UTILITIES	6,900.00	6,900.00	6,119.16	780.84	.00		780.84
1000 00 523020	RENTALS	7,400.00	7,400.00	6,460.88	939.12	.00		939.12
1000 00 524010	FEES AND SERVICES	3,200.00	3,200.00	2,371.20	828.80	.00		828.80
	TOTAL :	151,137.00	151,137.00	128,599.72	22,537.28	.00		22,537.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 BL	VENDOR-NO : 158156	INV 13198	CHECK-NO : 000000	22.95
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056009			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22.95
1000 GENERAL FUND				
3020 RENTALS				
11/12/91 BL	VENDOR-NO : 160302	INV 0001517692	CHECK-NO : 000000	461.66
INVOICE :	ALOHA LEASING		COMBINED BILL-DAY	
REGIS:056357	P O BOX 1039		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13201			
			CATG TOTAL USED	461.66
			DEPT TOTAL USED	484.61

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	117,025.00	24,454.00	.00	24,454.00
100000530201	TEMPORARY OR EXTRA HELP	-167.88	1,465.00	1,297.12	872.00	425.12	.00	425.12
100000530250	LONGEVITY		1,340.00	1,340.00	1,100.00	240.00	.00	240.00
100000530300	SOCIAL SECURITY		11,038.00	11,038.00	9,118.59	1,919.41	.00	1,919.41
100000530400	RETIREMENT		10,194.00	10,194.00	8,436.74	1,757.26	.00	1,757.26
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	4,693.00	107.00	.00	107.00
100000530701	CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	2,512.40	582.60	.00	582.60
100000531010	PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,180.25	399.75	.00	399.75
100000531062	OFFICE SUPPLIES	503.20	5,133.00	5,636.20	4,287.20	1,349.00	.00	1,349.00
100000533020	RENTALS	252.01	1,200.00	1,452.01	1,569.72	-117.71	.00	-117.71
100000534010	FEES AND SERVICES	-587.33	900.00	312.67	312.67	.00	.00	.00
	TOTAL :		209,530.00	209,530.00	178,413.57	31,116.43	.00	31,116.43

55 2278

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0731 CONFERENCES/SEMINARS/TRAINING				
11/12/91 ANN	VENDOR-NO : 161261	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	41.72
INVOICE :	MORALES, CYNTHIA	ADVANCED PUBLIC PURCHASING	COMBINED BILL-DAY	
REGIS:056348		OCT 29-31-91 IN AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
11/12/91 ANN	VENDOR-NO : 158125	REIMBURSEMNT EXPENSE FOR	CHECK-NO : 000000	131.44
INVOICE :	OBERRENDER, CHARLES	ADVANCED PUBLIC PURCHASING	COMBINED BILL-DAY	
REGIS:056345		OCT 29-31-91 IN AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	173.16
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
11/12/91 ANN	VENDOR-NO : 158156	13211	CHECK-NO : 000000	50.29
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:056013			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50.29
1000 GENERAL FUND				
3020 RENTALS				
11/06/91 MEH	VENDOR-NO : 158762	INV NII20386	CHECK-NO : 201985	117.71
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:054762 COMBO:047290	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911021	
XREF-KEY : BA	S C F PASADENA CA 91050		ACC-DATE:10/21/91	
			CATG TOTAL USED	117.71
			DEPT TOTAL USED	341.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000005402 00	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	149,982.46	31,480.54	.00	31,480.54
1000005402 01	TEMPORARY OR EXTRA HELP	-6,300.00	6,300.00	.00	.00	.00	.00	.00
1000005402 50	LONGEVITY		510.00	510.00	445.00	65.00	.00	65.00
1000005403 00	SOCIAL SECURITY	798.00	13,604.00	14,402.00	11,426.58	2,975.42	.00	2,975.42
1000005404 00	RETIREMENT	731.00	12,007.00	12,738.00	10,656.00	2,082.00	.00	2,082.00
1000005405 00	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000005406 00	WORKERS COMP./UNEMPLOYMENT		1,461.00	1,461.00	1,461.00	.00	.00	.00
1000005407 00	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	3,651.75	-51.75	.00	-51.75
1000005407 01	CONFERENCES/SEMINARS/TRAINING	2,500.00	5,000.00	7,500.00	5,790.03	1,709.97	.00	1,709.97
1000005410 10	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,226.39	773.61	.00	773.61
1000005410 62	OFFICE SUPPLIES	-4,300.00	8,000.00	3,700.00	2,779.48	920.52	.00	920.52
1000005410 63	LAW BOOKS	-1,500.00	10,350.00	8,850.00	5,704.55	3,145.45	.00	3,145.45
1000005430 20	RENTALS		2,270.00	2,270.00	924.06	1,345.94	.00	1,345.94
1000005440 10	FEES AND SERVICES	9,600.00	5,000.00	14,600.00	10,234.46	4,365.54	.00	4,365.54
	TOTAL :	11,981.00	263,613.00	275,594.00	226,781.76	48,812.24	.00	48,812.24

55 2280

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
11/07/91 ANN	VENDOR-NO : 157353	REGISTRATION FEE NEW LANDFILL	CHECK-NO : 202960	150.00
INVOICE :	NATIONAL ASSN OF COUNTIES	REGULATIONS BRUCE DONALDSON	SINGLE HAND-CHK	
REGIS:056704	440 1ST ST N W	11-8-91 DALLAS TX	1099-SWITCHEN	
P.O.NUMBER: 00000000000000			CHK-DATE:911107	
XREF KEY : BA	WASHINGTON DC 20001			
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	150.00

55 2281

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR		158,256.00	158,256.00	134,520.76	23,735.24	.00	23,735.24
1000 00 550201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00 550250	LONGEVITY		720.00	720.00	1,275.00	-555.00	.00	-555.00
1000 00 550300	SOCIAL SECURITY		12,200.00	12,200.00	9,701.33	2,498.67	.00	2,498.67
1000 00 550400	RETIREMENT		11,128.00	11,128.00	9,505.91	1,622.09	.00	1,622.09
1000 00 550500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 550600	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00 550701	CONFERENCES/SEMINARS/TRAINING		1,585.00	1,585.00	983.04	601.96	.00	601.96
1000 00 551010	PROPERTY AND EQUIPMENT		1,865.00	1,865.00	.00	1,865.00	.00	1,865.00
1000 00 551062	OFFICE SUPPLIES		4,000.00	4,000.00	3,027.25	972.75	.00	972.75
1000 00 553020	RENTALS		2,000.00	2,000.00	1,235.00	765.00	.00	765.00
1000 00 554310	FEES AND SERVICES	5,000.00	60,000.00	65,000.00	61,020.35	3,979.65	.00	3,979.65
	TOTAL :	5,000.00	268,864.00	273,864.00	237,878.64	35,985.36	.00	35,985.36

55 2282

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 ANN INVOICE : REGIS:056195 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	CAUSE NO 48864 SAN JOSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/12/91 ANN INVOICE : REGIS:056197 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	CAUSE NO 48652 SMITH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/12/91 ANN INVOICE : REGIS:056198 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152433 NINO, ROBERT 2900 WOODRIDGE, STE 305 FIRST CITY BANK BUILDING HOUSTON TX 77087	CAUSE NO 48568 SALDIERNA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
11/12/91 ANN INVOICE : REGIS:056199 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 1669 S VOSS, STE 340 HOUSTON TX 77057	CAUSE NO 42780 POOLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/12/91 ANN INVOICE : REGIS:056200 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	48922 ROSAS 50.00 48698 PAREDES 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
11/12/91 ANN INVOICE : REGIS:056201 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	48768 BEAN 50.00 48854 MONTALVO 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
11/12/91 ANN INVOICE : REGIS:056125 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	49083 FREEMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
11/12/91 ANN INVOICE : REGIS:056126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	49067 ISLAND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 ANN	VENDOR-NO : 163131	48973 ARMSTEAD	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:056127	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 ANN	VENDOR-NO : 163261	49065 PEREZ GREGORIO	CHECK-NO : 000000	50.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:056129	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
11/12/91 ANN	VENDOR-NO : 151527	2582 ARANDA 95.00	CHECK-NO : 000000	160.00
INVOICE :	STOKES JR, JAMES H	2412 RANDLE 65.00	COMBINED BILL-DAY	
REGIS:055969	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/12/91 ANN	VENDOR-NO : 161354	47480A RAMIREZ	CHECK-NO : 000000	125.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:056006	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
11/12/91 ANN	VENDOR-NO : 151527	48018 REGINO	CHECK-NO : 000000	225.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:056506	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
11/12/91 ANN	VENDOR-NO : 163131	48376 ARMIJO	CHECK-NO : 000000	220.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:056507	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 ANN	VENDOR-NO : 162513	46576 GAY	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:056508	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/12/91 ANN	VENDOR-NO : 163319	48002 STOLORAKI	CHECK-NO : 000000	135.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:056509	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 ANN	VENDOR-NO : 152233	2614 PHEARSE	CHECK-NO : 000000	135.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:056511	515 S 5IH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
11/12/91 ANN	VENDOR-NO : 161354	48644 LOZA	CHECK-NO : 000000	75.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:056128	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
			CATG TOTAL USED	1,875.00
			DEPT TOTAL USED	1,875.00

FG-KEY TOTAL USED 2,850.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00 567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00		.00
5600 00 567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00		.00
5600 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

55 2287

ACTDISB
DB= ACCT91
0057 LTD TAX JAIL BDS. '79 SINKING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
580000577017 PAYMENT ON INTEREST	45,750.00	45,750.00	45,750.00	.00	.00	.00	
580000577018 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	

55 2288

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6400	00	587	016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
6400	00	587	017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6400	00	587	018	FEE	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

55 2289

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

55 2290

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00607 017	PAYMENT ON INTEREST	442,280.00	442,280.00	442,280.00	.00	.00		.00
5100 00607 018	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

55 2291

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	196,392.53	1,607.47	.00	1,607.47
120500614010	FEES AND SERVICES		28,000.00	28,000.00	23,927.54	4,072.46	.00	4,072.46
120500615031	ROAD MATERIAL		550,000.00	550,000.00	548,346.82	1,653.18	.00	1,653.18
120500617003	LUMBER AND HARDWARE		20,000.00	20,000.00	6,127.12	13,872.88	.00	13,872.88
120500617004	ROAD SIGNS		10,000.00	10,000.00	9,561.88	438.12	.00	438.12
120500617005	GAS AND OIL		50,000.00	50,000.00	49,948.83	51.17	.00	51.17
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	27,461.00	4,539.00	.00	4,539.00
	TOTAL :		989,800.00	989,800.00	961,787.57	28,012.43	.00	28,012.43

55 2292

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 000094	10	CHECK-NO : 000000	4,449.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:056139	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	4,449.00
			DEPT TOTAL USED	4,449.00

CASH BALANCE	119,531.40

55 2294

FG-KEY TOTAL USED	4,449.00

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	43,260.69	54,039.31	.00	54,039.31
120600623020	RENTALS	1,000.00	1,500.00	2,500.00	1,660.98	839.02	.00	839.02
120600624010	FEES AND SERVICES	10,000.00	65,000.00	75,000.00	65,800.59	9,199.41	.00	9,199.41
120600625031	ROAD MATERIAL	-50,000.00	520,555.00	470,555.00	309,533.79	161,021.21	.00	161,021.21
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	7,722.13	277.87	.00	277.87
120600627004	ROAD SIGNS		5,000.00	5,000.00	4,801.47	198.53	.00	198.53
120600627005	GAS AND OIL		80,000.00	80,000.00	43,706.73	36,293.27	.00	36,293.27
120600627006	TIRES AND TUBES	-10,000.00	20,000.00	10,000.00	8,591.98	1,408.02	.00	1,408.02
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	20,000.00	85,000.00	105,000.00	87,804.66	17,195.34	.00	17,195.34
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	10,380.18	26,619.82	.00	26,619.82
120600629020	HERBICIDES	1,700.00	60,000.00	61,700.00	50,178.65	11,521.35	.00	11,521.35
	TOTAL :		952,055.00	952,055.00	633,441.85	318,613.15	.00	318,613.15

55 2296

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
11/12/91 TGD	VENDOR-NO : 160131	219396	CHECK-NO : 000000	24.15
INVOICE :	DICKIES INDUSTRIAL SERV, INC	219438	COMBINED BILL-DAY	
REGIS:056249	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
11/12/91 TGD	VENDOR-NO : 160008	INV DATED 10-21-91	CHECK-NO : 000000	600.00
INVOICE :	HORIZON SOUTHWEST PROPERTIES		COMBINED BILL-DAY	
REGIS:056124	2440 TEXAS PARKWAY, SUITE 220		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	624.15
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
11/12/91 TGD	VENDOR-NO : 152137	5348	CHECK-NO : 000000	123.40
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:056060	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
11/12/91 TGD	VENDOR-NO : 152372	7309	CHECK-NO : 000000	973.83
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056063	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
11/12/91 TGD	VENDOR-NO : 152372	7362	CHECK-NO : 000000	44.83
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:056251	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	1,142.06
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
11/12/91 TGD	VENDOR-NO : 150844	75776	CHECK-NO : 000000	365.20
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:056256	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	365.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/12/91 TGD	VENDOR-NO : 155537	78432	CHECK-NO : 000000	12.78
INVOICE :	COASTAL RUBBER COMPANY, INC		COMBINED BILL-DAY	
REGIS:056122	P O BOX 262392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77207			
11/12/91 TGD	VENDOR-NO : 155807	011419	CHECK-NO : 000000	20.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:056123	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
11/12/91 TGD	VENDOR-NO : 152759	127611	CHECK-NO : 000000	45.83
INVOICE :	HI-LO AUTO SUPPLY #117	127612	COMBINED BILL-DAY	
REGIS:056062	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77489			
11/12/91 TGD	VENDOR-NO : 162215	227493	CHECK-NO : 000000	156.85
INVOICE :	INTERSTATE BATTERY SYSTEMS OF	228134	COMBINED BILL-DAY	
REGIS:056121	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 300815		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77230			
11/12/91 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	84.87
INVOICE :	LAMAR TRACTOR COMPANY	INV 03002	COMBINED BILL-DAY	
REGIS:056254	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
11/12/91 TGD	VENDOR-NO : 156569	2658213	CHECK-NO : 000000	21.12
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:056248	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
11/12/91 TGD	VENDOR-NO : 000748	33231	CHECK-NO : 000000	26.49
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:056252	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 770		CHK-DATE:000000	
XREF KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	367.94
			DEPT TOTAL USED	2,499.35

CASH BALANCE	346,918.38

55 2299

FG-KEY TOTAL USED	2,499.35

55 2300

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207 00631010	PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00	.00
1207 00635031	ROAD MATERIAL	3,048.30	500,000.00	503,048.30	495,940.44	7,107.86	.00	7,107.86
1207 00637005	GAS AND OIL	-734.18	30,000.00	29,265.82	29,265.82	.00	.00	.00
1207 00637007	REPAIRS & PARTS/SHOP SUPPLIES	-1,376.87	70,000.00	68,623.13	68,573.13	50.00	.00	50.00
1207 00639020	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	816,225.59	7,157.86	.00	7,157.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
11/12/91 TGD	VENDOR-NO : 163135	91-1469	CHECK-NO : 000000	565.98
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:056099	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			
11/12/91 TGD	VENDOR-NO : 152372	7153	CHECK-NO : 000000	2,176.10
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:056098	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	2,742.08
			DEPT TOTAL USED	2,742.08

CASH BALANCE	22,387.93

55 2303

FG-KEY TOTAL USED 2,742.08

55 2304

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	90,156.58	9,843.42	.00	9,843.42
120800645031	ROAD MATERIAL	-8,000.00	300,000.00	292,000.00	69,501.69	222,498.31	.00	222,498.31
120800647003	LUMBER AND HARDWARE	-7,000.00	15,000.00	8,000.00	5,654.69	2,345.31	.00	2,345.31
120800647004	ROAD SIGNS		18,000.00	18,000.00	8,404.38	9,595.62	.00	9,595.62
120800647005	GAS AND OIL		90,000.00	90,000.00	61,956.53	28,043.47	.00	28,043.47
120800647006	TIRES AND TUBES		25,000.00	25,000.00	22,312.79	2,687.21	.00	2,687.21
120800647007	REPAIRS & PARTS/SHOP SUPPLIES		200,000.00	200,000.00	169,548.67	30,451.33	.00	30,451.33
120800647008	CULVERTS	9,000.00	25,000.00	34,000.00	33,084.33	915.67	.00	915.67
120800649020	HERBICIDES	6,000.00	50,000.00	56,000.00	55,121.31	878.69	.00	878.69
	TOTAL :		923,000.00	923,000.00	550,997.54	372,002.46	.00	372,002.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
4010 FEES AND SERVICES					
11/12/91 TGD	VENDOR-NO : 162650		91-38	CHECK-NO : 000000	3,500.00
INVOICE :	WILLIAM D KVINTA & CO			COMBINED BILL-DAY	
REGIS:056065	P O BOX 22229			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77227			
11/12/91 TGD	VENDOR-NO : 000094		20	CHECK-NO : 000000	5,459.00
INVOICE :	MORTON BROTHERS, INC		21	COMBINED BILL-DAY	
REGIS:056072	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	8,959.00
1208 F/M & L/R PCT. # 4					
7003 LUMBER AND HARDWARE					
11/12/91 TGD	VENDOR-NO : 154904		11247	CHECK-NO : 000000	395.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:056333	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	395.00
1208 F/M & L/R PCT. # 4					
7004 ROAD SIGNS					
11/12/91 TGD	VENDOR-NO : 154904		11173,11338,11246,11174,11175	CHECK-NO : 000000	1,198.10
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:056334	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	1,198.10
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
11/12/91 TGD	VENDOR-NO : 000008		526512	CHECK-NO : 000000	8.77
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:056070	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
11/12/91 TGD	VENDOR-NO : 153993		SO-85316	CHECK-NO : 000000	342.65
INVOICE :	CERTIFIED LABORATORIES			COMBINED BILL-DAY	
REGIS:056330	P O BOX 840429			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
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/12/91 TGD INVOICE : REGIS:056338 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	45914	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	227.88
11/12/91 TGD INVOICE : REGIS:056329 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	37057,37701,37736,37822,37160, 37835,37859,37334,38036,37352, 37389,38096,34563,34630,34640, 34646,34780,33914,33963,34805	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	954.50
11/12/91 TGD INVOICE : REGIS:056340 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	52116	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	379.14
11/12/91 TGD INVOICE : REGIS:056077 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	52158	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.88
11/12/91 TGD INVOICE : REGIS:056068 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159348 KAR PRODUCTS P O BOX 2445 DES PLAINES IL 60016	300275	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.80
11/12/91 TGD INVOICE : REGIS:056069 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	5010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.76
11/12/91 TGD INVOICE : REGIS:056336 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	A7870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.38
11/12/91 TGD INVOICE : REGIS:056332 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	11172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.90

55 2307

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
11/12/91 TGD	VENDOR-NO : 155217	27213,27868,27915,28706,28816,	CHECK-NO : 000000	179.07
INVOICE :	SUGAR LAND AUTO PARTS	28844	COMBINED BILL-DAY	
REGIS:056066	7924 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
11/12/91 TGD	VENDOR-NO : 000136	03-35512,03-34801,03-35490,	CHECK-NO : 000000	175.34
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-34797	COMBINED BILL-DAY	
REGIS:056339	P O BOX 23006R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	2,756.07
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
11/12/91 TGD	VENDOR-NO : 153601	10690	CHECK-NO : 000000	330.72
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:056073	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
11/12/91 TGD	VENDOR-NO : 153601	10731	CHECK-NO : 000000	27.12
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:056337	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	357.84
			DEPT TOTAL USED	13,666.01

55 2308

CASH BALANCE	414,007.47

55 2309

FG-KEY TOTAL USED 13,666.01

55 2310

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	14,890.00	14,890.00	11,711.67	3,178.33	.00		3,178.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	884.43	285.57	.00		285.57
100000650400	RETIREMENT	1,043.00	1,043.00	787.41	255.59	.00		255.59
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	17,378.51	3,779.49	.00		3,779.49

55 2311

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RAN	- 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

55 2312

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000006702 00	SALARIES & LABOR	33,467.00	.00	33,467.00	20,658.91	12,808.09	.00	12,808.09
1000006702 01	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000006702 50	LONGEVITY	30.00	.00	30.00	20.00	10.00	.00	10.00
1000006703 00	SOCIAL SECURITY	2,560.00	.00	2,560.00	1,558.35	1,001.65	.00	1,001.65
1000006704 00	RETIREMENT	2,343.00	.00	2,343.00	1,447.51	895.49	.00	895.49
1000006705 00	INSURANCE (GROUP)	5,850.00	.00	5,850.00	5,850.00	.00	.00	.00
1000006706 00	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	170.00	.00	.00	.00
1000006710 10	PROPERTY AND EQUIPMENT	4,450.00	.00	4,450.00	1,730.45	2,719.55	.00	2,719.55
1000006710 62	OFFICE SUPPLIES	2,050.00	.00	2,050.00	1,181.85	868.15	.00	868.15
1000006740 10	FEES AND SERVICES	48,970.00	.00	48,970.00	7,056.40	41,913.60	.00	41,913.60
	TOTAL :	99,890.00	.00	99,890.00	39,673.47	60,216.53	.00	60,216.53

55 2313

ACTDISB
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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 11/05/91 TO 11/12/91

FRI, NOV 8, 1991, 5:59 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
11/12/91 ANN	VENDOR-NO : 160137	VISITING JUDGE FOR OCT 91	CHECK-NO : 000000	1,484.25
INVOICE :	MC KELLIPS, JOHN L		COMBINED BILL-DAY	
REGIS:056188	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	1,484.25
			DEPT TOTAL USED	1,484.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 690200	SALARIES & LABOR	16,210.00	.00	16,210.00	6,769.23	9,440.77	.00	9,440.77
1000 00 690201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000 00 690250	LONGEVITY	10.00	.00	10.00	.00	10.00	.00	10.00
1000 00 690300	SOCIAL SECURITY	1,241.00	.00	1,241.00	517.87	723.13	.00	723.13
1000 00 690400	RETIREMENT	1,136.00	.00	1,136.00	473.83	662.17	.00	662.17
1000 00 690500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000 00 690600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000 00 690700	TRANSPORTATION & TRAVEL		.00	.00	.00	.00	.00	.00
1000 00 690701	CONFERENCES/SEMINARS/TRAINING		.00	.00	.00	.00	.00	.00
1000 00 691010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 691062	OFFICE SUPPLIES	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00
1000 00 693030	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
1000 00 694010	FEES AND SERVICES		.00	.00	.00	.00	.00	.00
	TOTAL :	33,597.00	.00	33,597.00	7,760.93	25,836.07	.00	25,836.07

FG-KEY TOTAL USED	1,484.25

55 2316

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300009302 00	SALARIES & LABOR		26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
9300009302 50	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
9300009303 00	SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
9300009304 00	RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
9300009305 00	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9300009306 00	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9300009307 00	TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	2,500.99	2,980.01	.00	2,980.01
9300009320 80	SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,734.71	1,565.29	.00	1,565.29
9300009340 10	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	48,170.00	149,060.00	.00	149,060.00
	TOTAL :		239,206.90	239,206.90	70,830.66	168,376.24	.00	168,376.24

55 2317

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
11/12/91 ANN	VENDOR-NO : 156401	RANGEL IGNACIO, LYNCH JOHN	CHECK-NO : 000000	360.00
INVOICE :	WEST OAKS - FORT BEND	WILLIAMS CHRISTOPHER	COMBINED BILL-DAY	
REGIS:056411	P O BOX 741389	GANT ANNON	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	360.00
			DEPT TOTAL USED	360.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
930001930200	SALARIES & LABOR	303,056.00	303,056.00	3,020.00	300,036.00	.00		300,036.00
930001930201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
930001930250	LONGEVITY	.00	.00	.00	.00	.00		.00
930001930300	SOCIAL SECURITY	23,220.00	23,220.00	231.55	22,988.45	.00		22,988.45
930001930400	RETIREMENT	21,215.00	21,215.00	221.90	20,993.10	.00		20,993.10
930001930500	INSURANCE (GROUP)	45,000.00	45,000.00	.00	45,000.00	.00		45,000.00
930001930600	WORKERS COMP./UNEMPLOYMENT	12,090.00	12,090.00	.00	12,090.00	.00		12,090.00
930001930700	TRANSPORTATION & TRAVEL	8,170.00	8,170.00	150.00	8,020.00	.00		8,020.00
930001931010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
930001932080	SUPPLIES & OPERATING EXPENSES	45,680.00	45,680.00	.00	45,680.00	.00		45,680.00
930001934005	FISCAL SERVICE FEES	.00	.00	.00	.00	.00		.00
930001934010	FEES AND SERVICES	188,310.00	188,310.00	10,649.32	177,660.68	.00		177,660.68
TOTAL :		649,741.00	649,741.00	14,272.77	635,468.23	.00		635,468.23

55 2319

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9360 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
11/12/91 ANN	VENDOR-NO : 000803	BARBARA TAYLOR KIRBY COLEMEN	CHECK-NO : 000000	600.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	TOBY ZUNIGA	COMBINED BILL-DAY	
REGIS:056487	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4233 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	600.00
			DEPT TOTAL USED	600.00

55 2320

FG-KEY TOTAL USED	960.00

55 2321

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
9500 02950200	SALARIES & LABOR	34,764.00	34,764.00	5,348.00	29,416.00	.00	29,416.00
9500 02950250	LONGEVITY	125.00	125.00	15.00	110.00	.00	110.00
9500 02950300	SOCIAL SECURITY	2,669.00	2,669.00	410.31	2,258.69	.00	2,258.69
9500 02950400	RETIREMENT	2,442.00	2,442.00	375.41	2,066.59	.00	2,066.59
	TOTAL :	40,000.00	40,000.00	6,148.72	33,851.28	.00	33,851.28

55 2323

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	6	00	06060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	11,310.90	3,948.37	.00	3,948.37
0	6	00	06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	865.28	955.13	.00	955.13
0	6	00	06060400	RETIREMENT	1,250.15	341.68	1,591.83	369.50	1,222.33	.00	1,222.33
0	6	00	06060701	CONFERENCES/SEMINARS/TRAINING	2,150.00	146.55	2,296.55	2,102.28	194.27	.00	194.27
0	6	00	06061010	PROPERTY AND EQUIPMENT	33,809.97	13,749.99	47,559.96	41,529.73	6,030.23	.00	6,030.23
0	6	00	06061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	2,503.68	316.67	.00	316.67
0	6	00	06064008	WITNESS EXPENSE	900.00	213.88	1,113.88	601.38	512.50	.00	512.50
0	6	00	06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	311.79	116.04	.00	116.04
0	6	00	06064010	FEES AND SERVICES	5,750.00	3,205.25	8,955.25	6,722.67	2,232.58	.00	2,232.58
0	6	00	06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	43.08	448.64	.00	448.64
				TOTAL :	57,250.00	25,087.05	82,337.05	66,360.29	15,976.76	.00	15,976.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.					
1062 OFFICE SUPPLIES					
11/12/91 ANN	VENDOR-NO : 159680		0102 FLYERS ON JUVENILE CRIME	CHECK-NO : 000000	175.00
INVOICE :	GLENDAVID GRAPHICS			COMBINED BILL-DAY	
REGIS:056114	1727 FOURTH ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
11/12/91 ANN	VENDOR-NO : 155980		2675	CHECK-NO : 000000	12.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:056107	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	187.00
0600 DA BAD CK COLLECTION FEE ACCT.					
4009 WITNESS EXPENSE					
11/12/91 ANN	VENDOR-NO : 162817		752096 STATE'S WITNESS IN	CHECK-NO : 000000	32.33
INVOICE :	SUNDOWNER MOTOR INN		CAUSE 18048, 18050 268TH	COMBINED BILL-DAY	
REGIS:056086	28382 S W FREEWAY		DISTRICT COURT	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	32.33
0600 DA BAD CK COLLECTION FEE ACCT.					
4010 FEES AND SERVICES					
11/12/91 ANN	VENDOR-NO : 159945		ORGANIZATIONAL MEMBER NATIONAL	CHECK-NO : 000000	25.00
INVOICE :	NATIONAL VICTIM CENTER		VICTIM CENTER MEMBERSHIP RUTH	COMBINED BILL-DAY	
REGIS:056064	307 WEST 7TH ST SUITE 1001		CASEY	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76102			
11/12/91 ANN	VENDOR-NO : 163494		NOVA MEMBERSHIP RUTH CASEY	CHECK-NO : 000000	30.00
INVOICE :	NOVA			COMBINED BILL-DAY	
REGIS:055967	1757 PARK ROAD N.W.			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON	DC 20010			
11/12/91 ANN	VENDOR-NO : 163495		VIOLENCE UPDATE SUBSCRIBER	CHECK-NO : 000000	78.00
INVOICE :	VIOLENCE UPDATE/SAGE PUB. INC			COMBINED BILL-DAY	
REGIS:055968	P O BOX 5084			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEWBURY PARK	CA 91359			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
11/12/91 ANN INVOICE : REGIS:056109 P.O.NUMBER: 000000000000 XREF KEY : DA	VENDOR-NO : 161744 KEYS, SALLY R.	REIMBURSEMENT TO EMPLOYEE FOR STATE BAR DUES WHICH IS PAID FOR BY THE DISTRICT ATTORNEY'S OFFICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.00
11/12/91 ANN INVOICE : REGIS:056108 P.O.NUMBER: 000000000000 XREF-KEY : DA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	MEMBERSHIP RENEWAL TO TDCAA FOR EMPLOYEE SALLY R KEYS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
			CATG TOTAL USED	236.00
			DEPT TOTAL USED	455.33

FG-KEY TOTAL USED	455.33

55 2327

F G OPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1600 06160200	SALARIES & LABOR		20,864.00	20,864.00	16,330.52	4,533.48	.00	4,533.48
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	265.00	55.00	.00	55.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	1,261.18	624.82	.00	624.82
1600 06160400	RETIREMENT		1,726.00	1,726.00	1,177.66	548.34	.00	548.34
1600 06160500	INSURANCE (GROUP)		4,200.00	4,200.00	4,200.00	.00	.00	.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT		178.00	178.00	178.00	.00	.00	.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	1,000.00	400.00	1,400.00	1,011.12	388.88	.00	388.88
1600 06161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	2,601.89	798.11	.00	798.11
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	851.41	848.59	.00	848.59
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	300.00	1,800.00	2,100.00	2,094.12	5.88	.00	5.88
1600 06163050	BOOKS & MAGAZINES		39,000.00	39,000.00	33,936.69	5,063.31	.00	5,063.31
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	2,232.50	1,717.50	.00	1,717.50
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	67,087.82	19,508.18	.00	19,508.18

55 2328

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
11/12/91 ANN	VENDOR-NO : 159699	60024086 60058470 60094092	CHECK-NO : 000000	266.50
INVOICE :	WEST PUBLISHING COMPANY	60143942 60138458 60201273	COMBINED BILL-DAY	
REGIS:056523	P O BOX 64833	60252944	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
11/12/91 ANN	VENDOR-NO : 000163	0463001	CHECK-NO : 000000	175.75
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:056471	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	442.25
			DEPT TOTAL USED	442.25

55 2329

FG-KEY TOTAL USED 442.25

55 2330

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	3,500.00	2,500.00	6,000.00	4,974.48	1,025.52	.00	1,025.52
830006831010	PROPERTY AND EQUIPMENT	11,600.00	16,804.15	28,404.15	20,704.19	7,699.96	.00	7,699.96
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	4,475.87	2,524.13	.00	2,524.13
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	6,028.94	2,371.06	.00	2,371.06
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,768.63	3,731.37	.00	3,731.37
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	28,500.00	30,054.15	58,554.15	39,952.11	18,602.04	.00	18,602.04

55 2331

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
11/05/91 MO	VENDOR-NO : 160453	ACCT #(999) 010 4251	CHECK-NO : 202957	162.42
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:056057	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:911105	
XREF KEY : BA	DALLAS	TX 75263		
			CATG TOTAL USED	162.42
			DEPT TOTAL USED	162.42

55 2332

FG-KEY TOTAL USED 162.42

55 2333

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	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	26,444.00	.00	26,444.00	25,140.00	1,304.00	.00	1,304.00
	TOTAL :	26,444.00	110,405.93	136,849.93	135,545.39	1,304.54	.00	1,304.54

55 2334

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	-66.50	42,310.57	42,244.07	38,228.72	4,015.35	.00	4,015.35
9900 06990400	RETIREMENT	-60.87	38,643.37	38,582.50	35,483.14	3,099.36	.00	3,099.36
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	1,427.37	16,729.71	18,157.08	18,157.08	.00	.00	.00
9900 06992000	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	20,379.90	338.45	.00	338.45
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	17,223.77	801.23	.00	801.23
	TOTAL :		691,548.58	691,548.58	638,817.46	52,731.12	.00	52,731.12

55 2335

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
960007960200	SALARIES & LABOR	133,520.00	133,520.00	20,540.00	112,980.00	.00		112,980.00
960007960300	SOCIAL SECURITY	10,215.00	10,215.00	1,560.80	8,654.20	.00		8,654.20
960007960400	RETIREMENT	9,023.00	9,023.00	1,437.80	7,585.20	.00		7,585.20
960007962050	MEDICINE/MEDICAL SERVICES	2,500.00	2,500.00	38.80	2,461.20	.00		2,461.20
960007964010	FEES AND SERVICES	19,196.00	19,196.00	12,693.00	6,503.00	.00		6,503.00
960007964014	EDUCATION EXPENSE	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
960007964017	TJPC DIVERSIONARY PLACEMENT	.00	.00	6,146.00	-6,146.00	.00		-6,146.00
	TOTAL :	175,454.00	175,454.00	42,416.40	133,037.60	.00		133,037.60

55 2336

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990007990200	SALARIES & LABOR	755,229.00	755,229.00	105,444.74	649,784.26	.00		649,784.26
990007990201	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00		5,100.00
990007990250	LONGEVITY	12,500.00	12,500.00	1,290.00	11,210.00	.00		11,210.00
990007990300	SOCIAL SECURITY	59,125.00	59,125.00	8,157.89	50,967.11	.00		50,967.11
990007990400	RETIREMENT	54,100.00	54,100.00	7,618.45	46,481.55	.00		46,481.55
990007990500	INSURANCE (GROUP)	117,000.00	117,000.00	117,000.00	.00	.00		.00
990007990600	WORKERS COMP./UNEMPLOYMENT	1,545.00	1,545.00	1,545.00	.00	.00		.00
990007990700	TRANSPORTATION & TRAVEL	25,600.00	25,600.00	5,115.00	20,485.00	.00		20,485.00
990007991010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00		.00
990007992080	SUPPLIES & OPERATING EXPENSES	31,000.00	31,000.00	3,983.07	27,016.93	.00		27,016.93
990007994005	FISCAL SERVICE FEES	3,570.00	3,570.00	.00	3,570.00	.00		3,570.00
990007994010	FEES AND SERVICES	.00	.00	.00	.00	.00		.00
TOTAL :		1064,769.00	1064,769.00	250,154.15	814,614.85	.00		814,614.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
11/12/91 ANN	VENDOR-NO : 156690	TRAVEL EXPENSE OCT 91	CHECK-NO : 000000	8.00
INVOICE :	ANDERS, EMILY		COMBINED BILL-DAY	
REGIS:056408			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : 8A				
			CATG TOTAL USED	8.00
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
11/12/91 ANN	VENDOR-NO : 157839	SELF HELP RESOURCE DIRECTORY	CHECK-NO : 000000	9.95
INVOICE :	MENTAL HEALTH ASSOCIATION		COMBINED BILL-DAY	
REGIS:056406	2211 NORFOLK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	STE 810		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77098			
11/12/91 ANN	VENDOR-NO : 162122	054295	CHECK-NO : 000000	93.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:056410	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
11/12/91 ANN	VENDOR-NO : 162122	054156	CHECK-NO : 000000	28.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:055973	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
11/12/91 ANN	VENDOR-NO : 158000	45204060 45204061 45193280	CHECK-NO : 000000	1,154.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45193281 45193282 45287850	COMBINED BILL-DAY	
REGIS:055974	P O BOX 840181	45250921 45250920 45269410	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		45278610 45269411 45211810	CHK-DATE:000000	
XREF KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	1,285.77
			DEPT TOTAL USED	1,293.77

FG-KEY TOTAL USED 1,293.77

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 JANUARY 6, 19 92.

STARTING WITH
FILM CODE NO. 91- Vol. 55-Pg. 2045

ENDING WITH
FILM CODE NO. 91- Vol. 55 - Pg. 2338

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